

**U.S. Department of Transportation  
Research and Special Programs Administration  
John A. Volpe National Transportation Systems Center**

**PROGRESS REPORT IAG #DW69953792-01**

**U.S. Environmental Protection Agency Region VIII  
Environmental Compliance & Restoration Support**

*Prepared by:*

**John A. Volpe National Transportation Systems Center  
Environmental Engineering Division, DTS-33  
55 Broadway, Kendall Square  
Cambridge, MA 02142-1093**

*Prepared for:*

**U.S. Environmental Protection Agency  
Ecosystems Protection & Remediation  
999 18<sup>th</sup> Street, Suite 500  
Denver, CO 80202-2466**

*March 15, 2002*

*2007*

**PROGRESS REPORT**  
**Environmental Compliance & Restoration Support**

**Libby, Montana Asbestos Project (N-3428, N-3079, N-3211, N-3423)**

**A. Work Performed March 1-31, 2003**

The following activities were completed during the March reporting period:

- Conducted administrative and budgeting activities
- Conducted contract and project management activities
- Continued oversight of residential removal and design activities
- Continued procuring services for the following contracts: Competitive 8(a), \$30M Removal, Landscaping, Security, Residential Relocation, Disposal, Fill/Top Soil, Appraisal and Screening Plant
- Continued to conduct investigative and sampling activities as requested by the RPM
- Continued sampling at residential removal sites
- Communicated with the RPM and storefront regarding project status and needs
- Conducted remedial pre-design and design activities
- Conducted cost benefit analysis for disposal options
- Produced database queries and adhoc reports as requested by RPM
- Drafted Operations Plan for removal and disposal activities at the site
- Developed bi-weekly reports
- Awarded CDM Task Orders for: Database, Design and Removal Oversight
- Produced database queries and adhoc reports as requested by OSCs
- Performed database administration and system administration activities
- Entered and validated Field Sample information
- Entered analytical results
- Entered Chain-of-Custody information
- Entered IFF information
- Produced the Status report of samples and results in the database
- Continue to work with SRC as needed
- Updated the project schedule and database schema
- Continued to load AHERA Structure Data.
- Continued to update PLM Results that are missing Suffix ID codes
- Continued a physical inventory of all IFF forms
- Continued a physical inventory of all Field Sheets.
- Development of New Lab Result Modules
- Attended/conducted numerous follow-up telecons/meetings to determine requirements associated with needs established during February Database Planning Meeting
- Performed update to Secure Remote
- Began analysis of effort to convert the database from SQL Server to Oracle
- Performed data clean-up activities related to PLM, IFFs, and TEM data
- Worked with field personnel to consolidate address & owner information as stored in both the elastic and V2 databases

- Performed and began testing of coding changes for loading new PLM (VE, PC, & GRAV) EDDs
- Continued coordination of analytical activities and weekly laboratory telecons.
- Worked with laboratories to clarify / verify various issues regarding reported results.
- Worked with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Worked with EPA to define EPA Suffix ID requirements for tracking sample fractions and splits following coarse sieving, grinding, and splitting activities at the CDM "prep-Lab".
- Worked with EPA, CDM, and Labs to define hardcopy lab report requirements as needed to support validation activities.
- Worked with SRC and EPA on developing new EDDs and SOPs for visual and point count PLM analysis (SRC-Libby-03), as well as prepared necessary database specifications for loading, storing and retrieving the PLM laboratory results.
- Performed database testing in support of the new Gravimetric analytical method.
- Worked on determining the feasibility of Volpe conducting and procuring contractor support for conducting a Non-Cancerous Inhalation Exposure Study.
- Continued coordination of analytical activities and weekly laboratory telecons.
- Worked with laboratories to clarify / verify various issues regarding reported results.
- Worked with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Worked with EPA to define EPA Suffix ID requirements for tracking sample fractions and splits following coarse sieving, grinding, and splitting activities at the CDM "prep-Lab".
- Worked with EPA, CDM, and Labs to define hardcopy lab report requirements as needed to support validation activities.
- Worked with SRC and EPA on developing new PLM EDDs and SOPs for visual and point count PLM analysis (SRC-Libby-03), as well as prepared necessary database specifications for loading, storing and retrieving the PLM laboratory results.
- Performed database testing in support of the new Gravimetric analytical method.
- Worked with SRC, Labs and EPA on developing new TEM bulk analysis EDDs and SOPs.
- Worked with Labs & USGS on requirements of reference materials for both PLM (melt mounts) and TEM (B-Salt)
- Worked with Labs, SRC & EPA to define issues related to using different indirect preps for air and dust analysis (i.e. ASTM vs. EPA methods)
- Provided comments to CSF Operations Plan
- Worked with EPA & CDM to define CSF data requirements

## **B. Work Planned for April 1-30, 2003**

The following activities are planned for the April reporting period:

- Conduct administrative and budgeting activities
- Conduct contract and project management activities
- Continue oversight of residential removal and design activities

- Continue procuring services for the following contracts: Competitive 8(a), \$30M Removal, Landscaping, Security, Residential Relocation, Disposal, Fill/Top Soil, Appraisal, Screening Plant, and Millwork West
- Close-out Millworks West site improvement work on Building 2 and prepare for the site work on Building 1
- Continue to conduct investigative and sampling activities as requested by the RPM
- Continue dust and air sampling at residential removal sites
- Communicate daily with the RPM and storefront regarding project status and needs
- Continue oversight of removal/restoration activities by EPA's contractor ER
- Conduct remedial pre-design and design activities
- Complete draft of cost benefit analysis for disposal options
- Conduct analysis of O&M requirements at landfill and of contaminated material storage needs
- Conduct the procurement of HEPA vacuum cleaners
- Contract Close-outs
- Complete Screening Plant restoration drawings
- Develop Task Order templates for future residential removals
- Provide MTDEQ with requested information
- Prepare new CDM Level of Effort Task Order
- Deliver Final HEPA Vacuum Program Report
- Prepare modification to CDM/CSS Task Order
- Continue database queries and adhoc reports as requested by OSCs
- Continue database administration and system administration activities
- Continue to enter and validate Field Sample information
- Continue to enter analytical results
- Continue to enter Chain-of-Custody information
- Continue to enter IFF information
- Continue to load GIS information
- Produce Status report of samples and results in the database
- Continue to review and correct incorrect data in the database
- Continue to work with SRC as needed
- Update the project schedule
- Continue a physical inventory of all IFF forms
- Continue a physical inventory of all Field Sheets.
- Development of New Lab Result Modules
- Continue participation in various meeting/telecons to define requirements of needs established during February Database Planning Meeting and work with EPA to prioritize between defined requirements
- Participate in a meeting in Denver to define GIS related requirements/needs
- Load and test new DataEntry Application
- Continue analysis of Oracle conversion
- Continue coordination of laboratory support activities, including weekly telecons.

- Work with SRC and EPA on developing new EDDs and SOPs for TEM bulk analysis (EPA-LIBBY-03 & EPA-LIBBY-07), as well as to prepare necessary database specifications for loading, storing and retrieving the TEM laboratory results.
- Assist EPA as needed with PE Study Development
- Continue database queries and adhoc reports as requested by OSCs
- Continue database administration and system administration activities
- Continue to enter and validate Field Sample information
- Continue to enter analytical results
- Continue to enter Chain-of-Custody information
- Continue to enter IFF information
- Continue to load GIS information
- Produce Status report of samples and results in the database
- Continue to review and correct incorrect data in the database
- Continue to work with SRC as needed
- Update the project schedule
- Continue a physical inventory of all IFF forms
- Continue a physical inventory of all Field Sheets.
- Development of New Lab Result Modules
- Continue participation in various meeting/telecons to define requirements of needs established during February Database Planning Meeting and work with EPA to prioritize between defined requirements
- Participate in a meeting in Denver to define GIS related requirements/needs
- Load and test new DataEntry Application
- Continue analysis of Oracle conversions

**C. Last Period's Outstanding Issues/Discussion Items**

**D. Current Period's Outstanding Issues/Discussion Items**

**E. Schedules (see Attachment 1)**

**F. Cost Summary (see Attachment 2)**

**Aspen Park Solvents Project (N-3332)**

**A. Work Performed March 1-31, 2003**

The following activities were completed during the March reporting period:

- Conducted maintenance activities as needed.

**B. Work Planned for April 1-30, 2002**

The following activities are planned for the April reporting period:

- No work is planned for the March reporting period. The Task Order period of performance for MWH has expired. ER will continue all necessary work.
- Close-out WAF

**B. Last Period's Outstanding Issues/Discussion Items**

- It was necessary to discuss how the contractor should determine the amount each residence will be paid for the use of their electricity by the air stripper units

**D. Current Period's Outstanding Issues/Discussion Items**

- It is necessary to facilitate a smooth transition in work from the Volpe Center's contractor to the EPA's contractor.
- It is necessary to confirm that the contractor paid residents for electricity used by air stripper units located at their residence and wired into their personal electric system.
- It is necessary to begin deobligating any unused funding.

**E. Cost Summary (see Attachment 2)**

**Libby Sister Sites (N-3097, N-3094, N-3088)**

**A. Work Performed March 1-31, 2003**

The following activities were completed during the March reporting period at the former Intermountain Insulation Plant (Salt Lake City, UT):

- Coordinated an estimated schedule to conduct extended sampling to characterize the extent of the site for removal actions
- Solicited an RFP from contractor to perform sampling effort

The following activities were completed during the March reporting period at the former Robinson Insulation Plant (Minot, ND):

- Review Revision 0 of the Removal Summary Report.

The following activities were completed during the March reporting period at the former Western Minerals (Denver, CO):

- Provided EPA an initial cost estimate to provide air monitoring and soil sampling support during the removal action
- Solicited an RFP from contractor to perform sampling effort

## **B. Work Planned for April 1-30, 2003**

The following activities are planned for the April reporting period at the former Intermountain Insulation Plant (Salt Lake City, UT):

- Coordinate an final schedule to conduct the extended sampling activities
- Finalize funding for the extended sampling action

The following activities are planned for the April reporting period at the former Robinson Insulation Plant (Minot, ND):

- Finalize the Removal Summary Report

The following activities are planned for the April reporting period at the former Western Minerals (Denver, CO):

- Finalize a schedule with EPA for removal action
- Finalize funding for the air/soil sampling during the removal action

**ATTACHMENT 1  
(SCHEDULES)**

**Note:** Pages missing from schedules are intentional for they contain NO relevant information

## Remedial Construction Contract Timeline

ID	Task Name	Timeline for Remedial Construction Contract				2003			
		Start	Finish	Qtr 4		Qtr 1		Qtr 2	
1	Timeline for Remedial Construction Contract	12/6/02	9/22/03						Qtr 3
2	Requirements Gathering and Analysis	12/6/02	1/6/03						
3	Form Technical Evaluation Team	12/6/02	12/20/02						
4	<b>Begin Preparation of SOW and RFP</b>	12/6/02	5/13/03						
5	Technical Draft SOW	12/6/02	12/17/02						
6	Submit Draft to Acquisitions	12/18/02	12/18/02						
7	Acquisitions Review/ Input to Technical Reps.	12/19/02	12/30/02						
8	Final SOW	1/23/03	1/28/03						
9	Final RFP	1/23/03	1/14/03						
10	RFP Issued	4/30/03	5/13/03						
11	<b>Acquisitions Plan</b>	12/9/02	4/25/03						
12	Draft to Acquisitions by DTS 33	12/9/02	12/9/02						
13	Acquisitions Review/Comments/ Complete	1/14/03	1/28/03						
14	Final Acquisitions Plan	2/10/03	2/14/03						
15	Approval of Acquisition Plan	2/17/03	4/25/03						
16	<b>Synopsis Published</b>	2/11/03	4/29/03						
17	Prepare Draft Synopsis	2/11/03	4/25/03						
18	Finalize Synopsis and Publish	4/28/03	4/29/03						
19	<b>Proposals</b>	4/30/03	7/9/03						
20	Proposals Waiting Period	4/30/03	6/10/03						
21	Proposals Received	6/11/03	6/11/03						
22	Proposals Reviewed	6/12/03	7/9/03						
23	Completion of Technical and Cost Reports	7/10/03	8/4/03						
24	Negotiations Completed (if required)	8/5/03	8/18/03						
25	Final Proposal Revisions (FPRs received (if required))	8/19/03	8/26/03						
26	Review of FPRs (if required)	8/27/03	9/2/03						
27	Selection of Contractor	9/3/03	9/9/03						
28	HCA Award Approval	9/10/03	9/15/03						
29	Congressional Notification (PIO) Release	9/16/03	9/16/03						
30	Contract Award	9/17/03	9/22/03						



Project: Remedial Construction Timeline  
Date: 4/16/03

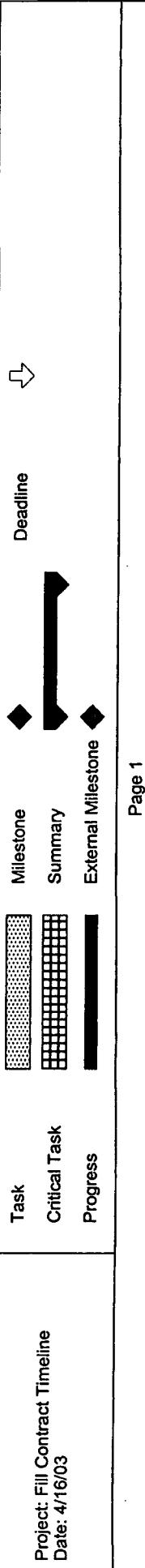
## Disposal Contract Timeline

ID	Task Name	Timeline for Disposal Contract		Duration	Start	Finish	4th Quarter			1st Quarter			2nd Quarter		
		Oct	Nov				Dec	Jan	Feb	Mar	Apr	May	Jun		
1	Requirements Gathering and Analysis			142 days	11/6/02	5/27/03									
2	Form Technical Evaluation Team			20 days	11/6/02	12/3/02									
3	PFF			0 days	12/13/02	12/13/02									
4	Begin Preparation of SOW and RFP			48 days	12/6/02	2/14/03									
5	Technical Draft SOW			8 days	12/6/02	12/10/02									
6	Submit Draft to Acquisitions			1 day	12/18/02	12/18/02									
7	Acquisitions Review/ Input to Technical Reps.			7 days	12/19/02	12/30/02									
8	Final SOW and PR			4 days	12/31/02	1/6/03									
9	Justification for Sole Source			8 days	12/10/02	12/19/02									
10	Acquisition Review/Input to Justification for Sole Source			6 days	12/20/02	12/30/02									
11	Start Signature Process of Justification of Sole Source			10 days	1/1/03	2/3/03									
12	Sole Source Synopsis			20 days	2/17/03	3/14/03									
13	Prepare Draft Sole Source			5 days	2/17/03	2/21/03									
14	Finalize Sole Source and Publish			15 days	2/24/03	3/14/03									
15	Proposal			12 days	4/15/03	4/30/03									
16	Final RFP			2 days	4/15/03	4/16/03									
17	RFP Issued			0 days	4/17/03	4/17/03									
18	Proposal Received			5 days	4/17/03	4/23/03									
19	Acquisition Proposal Review			5 days	4/24/03	4/30/03									
20	Technical Proposal Review			2 days	5/1/03	5/2/03									
21	Develop Technical Recommendation for Award			2 days	5/5/03	5/6/03									
22	Legal Approval of Award Package			5 days	5/7/03	5/13/03									
23	Develop Award Package			3 days	5/14/03	5/16/03									
24	Legal Review of Award Package			5 days	5/19/03	5/23/03									
25	Contract Award			0 days	5/27/03	5/27/03									

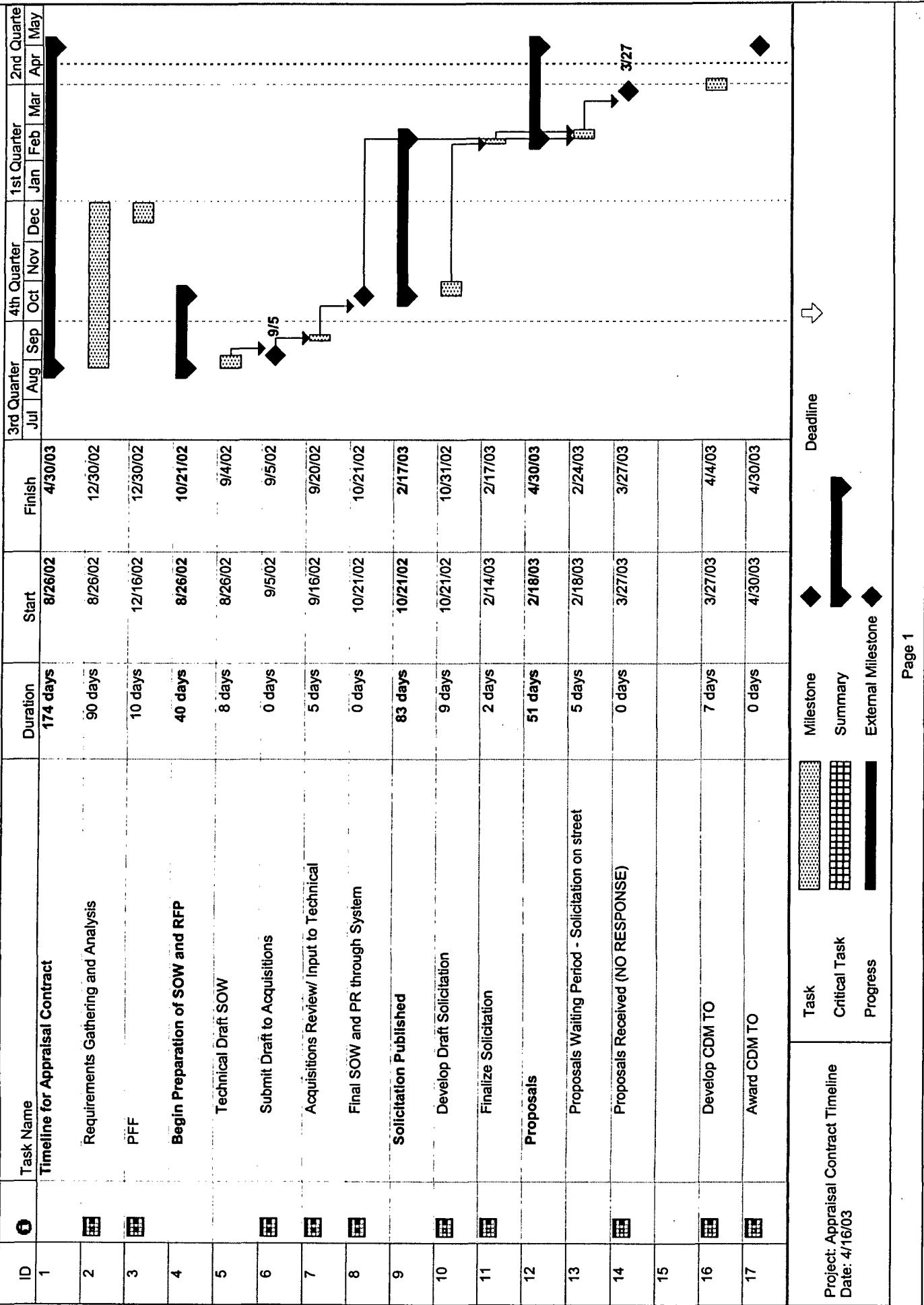


## Fill Contract Timeline

ID	Task Name	Duration	Start	Finish
Timeline for Fill Contract		121 days	12/6/02	5/28/03
1	Requirements Gathering and Analysis	20 days	12/6/02	1/6/03
2	PFF	10 days	12/16/02	12/30/02
3	<b>Begin Preparation of SOW and RFP</b>	46 days	12/6/02	2/12/03
4	Technical Draft SOW	8 days	12/6/02	12/17/02
5	Submit Draft to Acquisitions	0 days	12/18/02	12/18/02
6	Acquisitions Review/ Input to Technical	7 days	12/19/02	12/30/02
7	Final SOW and PR through System	4 days	2/7/03	2/12/03
8	Solicitation Published	41 days	12/30/02	2/26/03
9	Develop Draft Solicitation	9 days	12/30/02	1/10/03
10	Finalize Solicitation	2 days	2/25/03	2/26/03
11	Proposals	43 days	2/27/03	4/28/03
12	Proposals Waiting Period - Solicitation on street	20 days	2/27/03	3/26/03
13	Proposals Received	0 days	4/10/03	4/10/03
14	Acquisition Proposal Review	5 days	4/18/03	4/24/03
15	Technical Proposal Review	2 days	4/25/03	4/28/03
16	Award Package	22 days	4/29/03	5/28/03
17	Develop Technical Recommendation for Award	3 days	4/29/03	5/1/03
18	Develop Award Package	10 days	5/2/03	5/15/03
19	Legal Review of Award Package	7 days	5/16/03	5/26/03
20	Contract Award	0 days	5/28/03	5/28/03
21				5/28



## Appraisal Contract Timeline



## Landscaping Contract Timeline

ID	Task Name	Start	Finish	1st Quarter			2nd Quarter		
				D	J	F	M	A	M
1	Timeline for Landscaping Contract	12/6/02	7/7/03						
2	Requirements Gathering and Analysis	12/6/02	1/6/03						
3	Form Technical Evaluation Team	12/13/02	12/13/02						
4	PFF	12/16/02	12/30/02						
5	<b>Begin Preparation of SOW and RFP</b>	12/6/02	3/7/03						
6	Technical Draft SOW	12/6/02	2/7/03						
7	Submit Draft to Acquisitions	2/10/03	2/10/03						
8	Acquisitions Review/ Input to Technical	2/11/03	2/19/03						
9	Final SOW and PR through system	2/21/03	3/7/03						
10	<b>Solicitation Published</b>	2/17/03	4/25/03						
11	Develop Draft Solicitation	2/17/03	4/10/03						
12	Finalize Solicitation	4/11/03	4/25/03						
13	<b>Proposals</b>	4/28/03	5/28/03						
14	Proposals Waiting Period - Solicitation on Street	4/28/03	5/16/03						
15	Proposals Received	5/16/03	5/16/03						
16	Acquisition Proposal Review	5/19/03	5/21/03						
17	Technical Proposal Review	5/22/03	5/28/03						
18	<b>Award Package</b>	5/29/03	7/7/03						
19	Develop Technical Recommendation for Award	5/29/03	6/4/03						
20	Develop Award Package	6/5/03	6/25/03						
21	Legal Review of Award Package	6/26/03	7/2/03						
22	Contract Award	7/7/03	7/7/03						

Project: Landscaping Contract Timeline  
Date: 4/16/03

Task  
Critical Task  
Progress  
Milestone  
Summary

Rolled Up Task  
Rolled Up Critical Task  
Rolled Up Milestone  
Rolled Up Progress  
Split

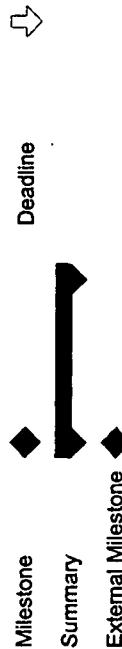
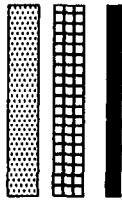
External Tasks  
Project Summary  
Group By Summary

Page 1

## Topsoil Contract Timeline

ID	Task Name	Start	Duration	Finish
	Timeline for Topsoil Contract			
1	Requirements Gathering and Analysis	12/6/02	134 days	6/16/03
2	PFF	12/6/02	20 days	1/6/03
3	Begin Preparation of SOW and RFP	12/6/02	10 days	1/16/03
4	Technical Draft SOW	12/6/02	47 days	2/13/03
5	Submit Draft to Acquisitions	12/6/02	8 days	12/14/02
6	Acquisitions Review/ Input to Technical	12/18/02	0 days	12/18/02
7	Final SOW and PR through System	12/19/02	7 days	1/13/03
8	Solicitation Published	12/30/02	3 days	1/1/03
9	Develop Draft Solicitation	1/1/03	16 days	1/16/03
10	Finalize Solicitation	1/1/03	9 days	1/10/03
11	Proposals	1/1/03	2 days	1/3/03
12	Proposals Waiting Period - Solicitation on street	1/1/03	25 days	4/9/03
13	Proposals Received	1/1/03	21 days	4/8/03
14	Acquisition Proposal Review	1/1/03	15 days	5/6/03
15	Technical Proposal Review	1/1/03	5 days	5/27/03
16	Award Package	1/1/03	9 days	6/3/03
17	Develop Technical Recommendation for Award	1/1/03	3 days	6/4/03
18	Develop Award Package	1/1/03	2 days	6/9/03
19	Legal Review of Award Package	1/1/03	2 days	6/10/03
20	Contract Award	1/1/03	0 days	6/11/03
21		1/1/03		6/16/03

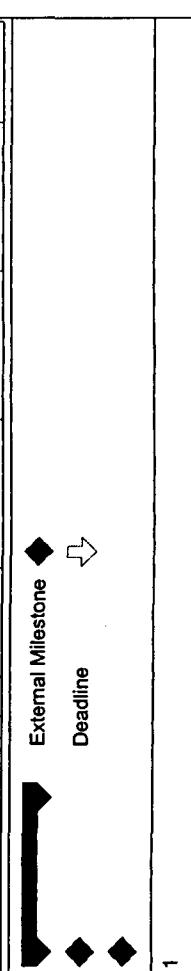
Project: Topsoil Contract Timeline  
Date: 4/16/03



**Libby Asbestos Project  
Preliminary  
2003 Screening Plant Restoration Schedule**

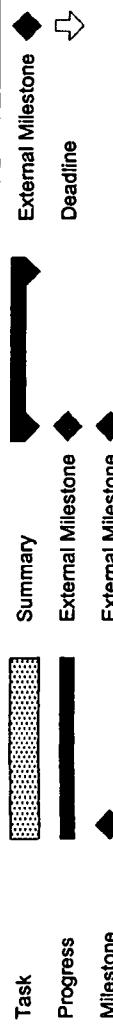
ID	Task Name	Duration	Start	Finish	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
1	2003 Screening Plant Restoration	143 days	2/3/03	7/24/03								
2	Rainy Creek and Riverbank Reveg/Restoration	2 days	2/3/03	2/4/03								
3	Design Deliver final design to Parkers	1 day	2/3/03	2/3/03								
4	Parkers sign-off on final design	1 day	2/4/03	2/4/03								
5	Screening Plant Restoration	118 days	2/18/03	7/10/03								
6	Install and test new potable water well (weather permitting)	10 days	2/18/03	2/28/03								
7	Finalize contract terms and specs for 2003 restoration work	18 days	3/6/03	3/26/03								
8	Award contract for 2003 restoration work	23 days	3/27/03	4/22/03								
9	Submit and approve submittals for 2003 restoration work	7 days	4/23/03	4/30/03								
10	Mobilize personnel and equipment for 2003 restoration work	7 days	4/24/03	5/1/03								
11	Remove winter erosion control measures	5 days	5/3/03	5/8/03								
12	Road Construction	22 days	5/9/03	6/4/03								
13	Finalize placement and compaction of subgrade material	7 days	5/9/03	5/16/03								
14	Compaction testing of subgrade material	7 days	5/9/03	5/16/03								
15	Excavate, backfill & compact culverts under roads	5 days	5/9/03	5/14/03								
16	Place filter fabric on roads	2 days	5/15/03	5/16/03								
17	Place, grade & compact crushed road base material on roads	15 days	5/17/03	6/4/03								
18	Compaction testing of final surface of roads	15 days	5/17/03	6/4/03								
19	Import and Backfill Agricultural Fill	16 days	5/9/03	5/28/03								
20	Complete final grading and placement of ag fill on upland portion of property	6 days	5/9/03	5/15/03								
21	Topographic survey of ag fill to verify grades	5 days	5/16/03	5/21/03								
22	Rip-till soil (subsoil) on the north & south sides	3 days	5/22/03	5/24/03								

Libby Asbestos Project  
Date: 4/16/03



**Libby Asbestos Project  
Preliminary  
2003 Screening Plant Restoration Schedule**

ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter		
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
23	Disc harrow ag fill	2 days	5/27/03	5/28/03																					
24	<b>Screening Plant Utilities</b>	17 days	6/2/03	6/20/03																					
25	Install transformer - Flathead Electric	1 day	6/2/03	6/2/03																					
26	Install temporary electric service	1 day	6/3/03	6/3/03																					
27	Pull wires to creek locations & new well	5 days	6/4/03	6/9/03																					
28	Excavate, backfill & compact potable water lines once well location is	5 days	6/10/03	6/14/03																					
29	Install pumps at river - set pumps	2 days	6/16/03	6/17/03																					
30	Install well pump	1 day	6/18/03	6/18/03																					
31	Make electrical connections & test at Creek locations, new well & pumps	2 days	6/19/03	6/20/03																					
32	Install septic tanks	2 days	6/2/03	6/3/03																					
33	<b>Screening Plant Final Restoration</b>	49 days	5/9/03	7/10/03																					
34	Import clean topsoil (provided by Volpe)	10 days	5/9/03	5/20/03																					
35	Place and finish grade topsoil	10 days	5/21/03	6/2/03																					
36	Install remaining fence and gates	5 days	5/9/03	5/14/03																					
37	Plant trees (approx 200 located across hwy)	10 days	6/5/03	6/16/03																					
38	Import 310cy stockpile of topsoil on-site for Parkers	1 day	5/21/03	5/21/03																					
39	Purchase and deliver flow meter to Parkers	0 days	5/2/03	5/2/03																					
40	Hydroseed upland portion of property	3 days	7/2/03	7/9/03																					
41	Hydroseed area between Hwy 37 and fence per highway specs	1 day	7/10/03	7/10/03																					
42	<b>Rainy Creek</b>	33 days	5/9/03	6/17/03																					
43	Place & grade ag. fill on creek banks	15 days	5/9/03	5/27/03																					
44	Place & grade topsoil on creek banks	15 days	5/15/03	6/2/03																					



**Libby Asbestos Project  
Preliminary  
2003 Screening Plant Restoration Schedule**

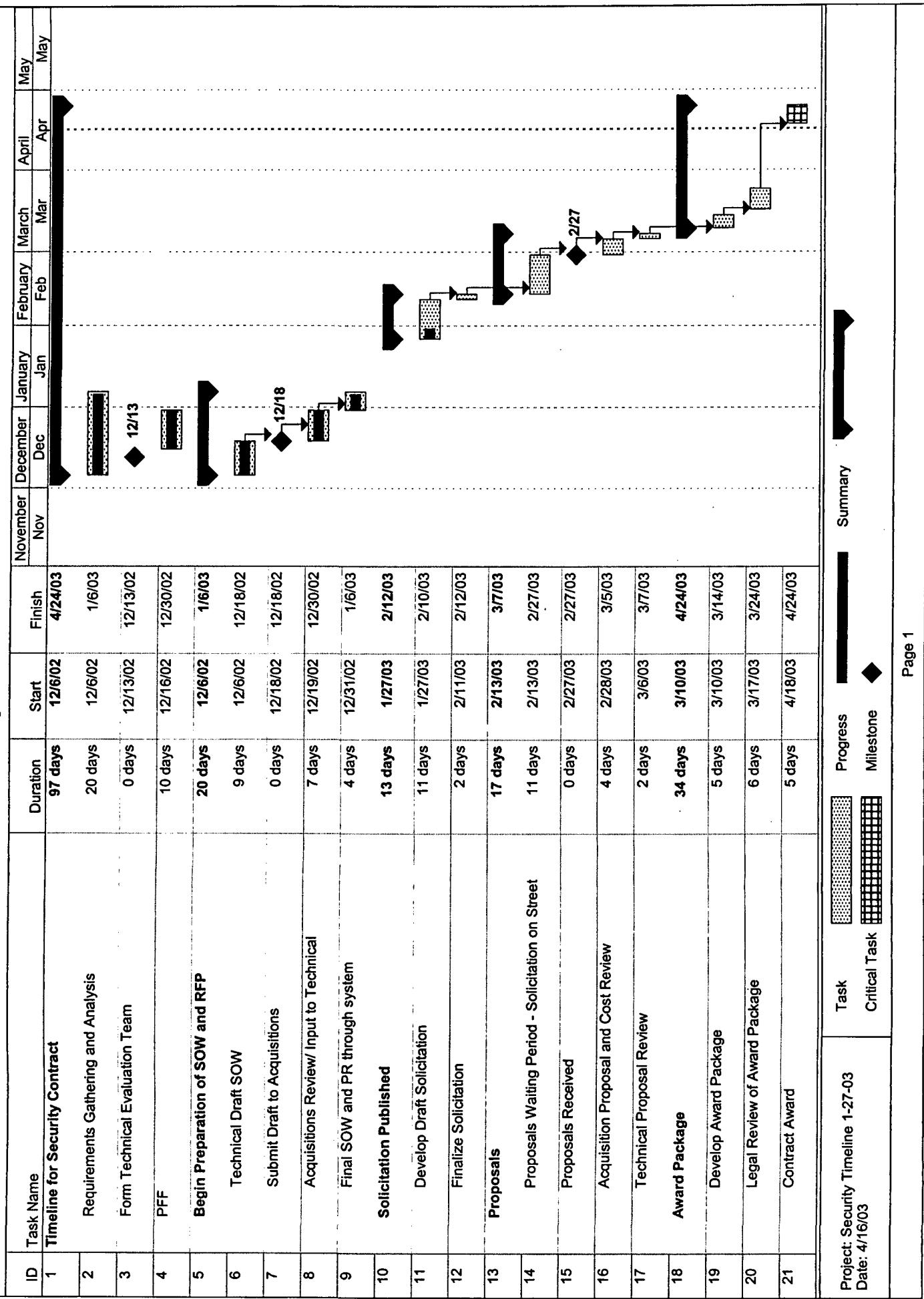
ID	Task Name	Duration	Start	Finish	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter		
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
45	Parkers to install sprinkler heads during site down-time	20 days	5/9/03	6/2/03																					
46	Plant vegetation along creek banks	10 days	6/3/03	6/13/03																					
47	Install steps from bridges to creek banks	5 days	5/28/03	6/2/03																					
48	Hydroseed and mulch creek banks	3 days	6/14/03	6/17/03																					
49	Kootenai Riverbank	33 days	5/28/03	7/9/03																					
50	Place & grade ag. fill on riverbank	15 days	5/28/03	6/13/03																					
51	Place & grade topsoil on riverbank	15 days	6/3/03	6/19/03																					
52	Plant vegetation along riverbank	10 days	6/20/03	7/1/03																					
53	Complete steps on riverbank	4 days	6/20/03	6/24/03																					
54	Hydroseed and mulch riverbank	3 days	7/2/03	7/9/03																					
55	Construct and install fishing dock	5 days	6/14/03	6/19/03																					
56	Final Walk-Through with Contractor	5 days	7/11/03	7/16/03																					
57	Demobilize	5 days	7/17/03	7/22/03																					
58	Topographic & Property Line Survey, Reinstall Missing Property Markers	6 days	7/17/03	7/23/03																					
59	Provide Survey Drawings to Parkers	0 days	7/23/03	7/23/03																					
60	Final Walk-Through with EPA & Parkers	1 day	7/24/03	7/24/03																					
61	Maintenance and Warranty Period on Vegetation	306 days	8/12/03	8/12/04																					

External Milestone  
Summary  
External Milestone  
Deadline

Task	
Progress	
Milestone	

Libby Asbestos Project  
Date: 4/16/03

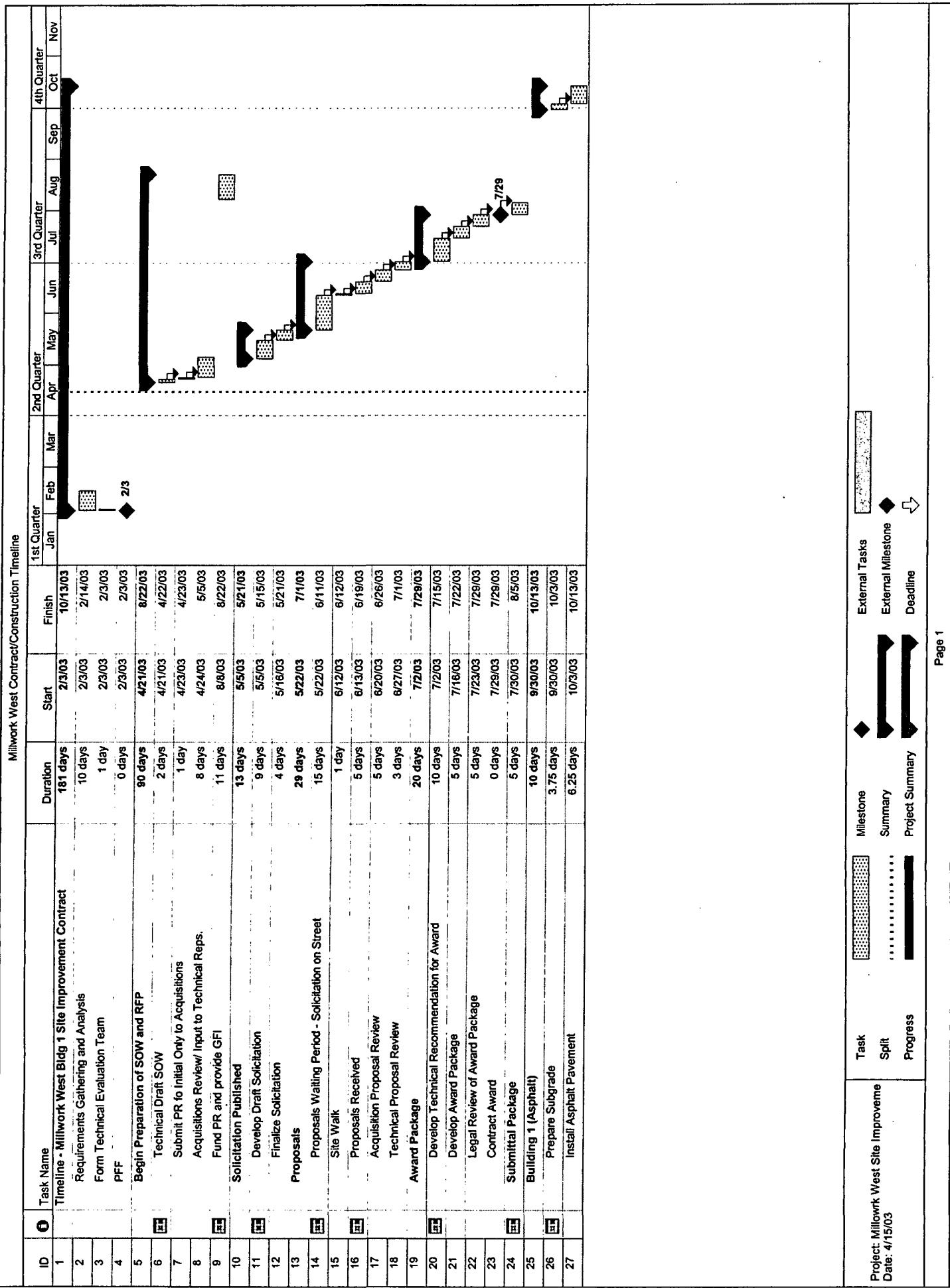
## Security Contract Timeline



Project: Security Timeline 1-27-03  
Date: 4/16/03

Task  
Critical Task

Summary



## Libby Schedule

ID	①	Task Name	Quarter															
			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			
			Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
1	②	Ongoing Support																
2	③	Administrator System (ongoing)																
5	④	Data Entry Support (ongoing)																
10	⑤	Query & Adhoc support (ongoing)																
13	⑥	SRC Requirements (ongoing)																
15	⑦	System Improvements																
35	⑧	System Development																
36	⑨	GIS/Location Redesign																
44	⑩	Report Module																
47	⑪	Gravimetrics																
53	⑫	Point Count																
59	⑬	Visual Estimate																
65	⑭	Planning Meeting																
66	⑮	Followup Meetings/Research to define Req. & Development Tasks																
67	⑯	Enhancing Reporting Module																
70	⑰	Chemical Validation/QC Needs																
71	⑱	Data Flagging																
72	⑲	elastic and V2																
73	⑳	Automation of COCs																
74	㉑	SRC Queries - data "decoding"																
75	㉒	Data checking and quality review																
76	㉓	Data needs to support Design work in field																

**ATTACHMENT 2  
(COST SUMMARIES)**

**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
**Volpe IAG#DW69953792-01**

<b>IAG HISTORY</b>			
at 3/31/03			
DW 6995 3792-0	01/04/1999	\$	500,000
DW 6995 3792-1	03/12/1999	\$	1,000,000
DW 6995 3792-2	04/22/1999	\$	2,750,000
DW 6995 3792-3	06/09/1999	\$	75,000
DW 6995 3792-4	07/15/1999	\$	583,000
DW 6995 3792-5	09/09/1999	\$	1,000,000
DW 6995 3792-6	09/28/1999	\$	4,800,000
FY99 Total		\$	10,708,000
DW 6995 3792-7	06/23/2000	\$	750,000
DW 6995 3792-8	08/15/2000	\$	4,600,000
DW 6995 3792-9	09/21/2000	\$	3,100,000
DW 6995 3792-01A	09/28/2000	\$	800,000
FY00 Total		\$	9,250,000
DW 6995 3792-01B	03/27/2001	\$	606,000
DW 6995 3792-01C	05/01/2001	\$	5,000,000
DW 6995 3792-01D	05/21/2001	\$	2,200,000
DW 6995 3792-01E	07/31/2001	\$	3,000,000
DW 6995 3792-01F	08/20/2001	\$	4,000,000
DW 6995 3792-01G	09/30/2001	\$	3,825,000
FY01 Total		\$	18,631,000
DW 6995 3792-01H	10/11/2001	\$	500,000
DW 6995 3792-01I	11/01/2001	\$	2,000,000
DW 6995 3792-01J	01/22/2002	\$	5,250,000
DW 6995 3792-01K	03/11/2002	\$	5,540,000
DW 6995 3792-01L	05/08/2002	\$	4,800,000
DW 6995 3792-01M	09/04/2002	\$	2,613,000
FY02 Total		\$	20,703,000
DW 6995 3792-01N		\$	2,300,000
FY03 Total		\$	2,300,000
<b>TOTAL</b>		\$	<b>61,592,000</b>

**PLANS, ADVANCES and EXPENDITURES SUMMARY**

**LIBBY ONLY**

Volpe IAG#DW69953792-01

PLANS - WAF HISTORY	WAF No and DATE	WAF No. 4 Libby Asbestos Project Assessment	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Proj - Removals	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	TOTAL
at 3/31/03								
99 T 8ALOE FAX 08WQBC00	12/01/1999	\$ 250,000						\$ 250,000
99 T 8ALOE FAX 08BCRS00	12/15/1999	\$ 350,000						\$ 350,000
99 T 8ALOE FAX 08BCBN00	02/23/2000	\$ 200,000						\$ 200,000
99 T 8ALOE FAX 08BCRV00	03/29/2000	\$ 1,700,000						\$ 1,700,000
99 T 8ALOE 50201D 08BCRV01	05/16/2000	\$ 200,000						\$ 200,000
99 T 8ALOE 50201D 08BCRV02	05/18/2000		\$ 1,200,000					\$ 1,200,000
99 T 8ALOE 50102D 08BCRV02	06/29/2000		\$ 143,000					\$ 143,000
00 T 8ALOE 50102D 08BCRV02	06/29/2000		\$ 750,000					\$ 750,000
00 T 8ALOE 50102D 08BCRV02	08/23/2000		\$ 2,600,000					\$ 2,600,000
00 T 8ALOE 50102D 08BCRV01	08/23/2000	\$ 300,000						\$ 300,000
00 T 8ALOE 50102D 08BCRV00	08/23/2000	\$ 500,000						\$ 500,000
00 T 8ALOE 50102D 08BCRV02	09/29/2000		\$ 800,000					\$ 800,000
00 T 8ALOE 50102D 08BCRV00	11/20/2000	\$ 500,000						\$ 500,000
00 T 8ALOE 50102D 08BCRV02	01/19/2001		\$ 1,680,000					\$ 1,680,000
00 T 8ALOP 50102D 08BCRV00	01/19/2001	\$ 1,500,000						\$ 1,500,000
00 T 8ALOP 50102D 08BCRV02	03/05/2001		\$ 550,000					\$ 550,000
99 T 8ALOE 50102D 08BCRV02	03/05/2001		\$ 200,000					\$ 200,000
99 T 8ALOE 50102D 08BCRV02	04/03/2001		\$ (550,000)					\$ (550,000)
01 T 8ALOE 50102D 08BCRV02	04/03/2001		\$ 605,000					\$ 605,000
01 T 8ALOP 50102D 08BCRS00	05/09/2001	\$ 550,000						\$ 550,000
01 T 8ALOE 50102D 08BCRV02	05/09/2001		\$ 3,500,000					\$ 3,500,000
01 T 8ALOP 50102D 08BCRS00	05/31/2001	\$ 1,500,000						\$ 1,500,000
01 T 8ALOE 50102D 08BCRV02	05/31/2001		\$ 1,500,000					\$ 1,500,000
99 T 8ALOE 50102D 08BCRV00	06/12/2001	\$ (700,000)						\$ (700,000)
01 T 8ALOP 50102D 08BCRS00	06/12/2000	\$ 700,000						\$ 700,000
99 T 8ALOE 50102D 08BCRV00	06/19/2001		\$ 600,000					\$ 600,000
01 T 8ALOE 50102D 08BCRV02	07/31/2001		\$ 2,700,000					\$ 2,700,000
01 T 8ALOE 50102D 08BCRV02	08/23/2001		\$ 4,000,000					\$ 4,000,000
01 T 8ALOP 50102D 08BCRS00	09/28/2001	\$ 125,000						\$ 125,000
01 T 8ALOE 50102D 08BCRV02	09/28/2001		\$ 3,640,000					\$ 3,640,000
02 T 8ALOE 50102D 08BCRV00	10/26/2001		\$ 400,000					\$ 400,000
01 T 8ALOE 50102D 08BCRV01	10/31/2001		\$ 100,000					\$ 100,000
01 T 8ALOE 50102D 08BCRV01	11/09/2001		\$ 150,000					\$ 150,000
02 T 8ALOE 50102D 08BCRV02	11/09/2001		\$ 1,850,000					\$ 1,850,000
02 T 8ALOE 50102D 08BCRV02	01/30/2002		\$ 4,750,000					\$ 4,750,000
0T T 8ALOE 50102D 08BCRS00	02/05/2002					\$ 500,000		\$ 500,000
02 T 8ALOE 50102D 08BCRS00	03/27/2002	\$ 1,900,000						\$ 1,900,000
01 T 8ALOE 50102D 08BCRV01	03/27/2002		\$ 71,000					\$ 71,000
02 T 8ALOE 50102D 08BCRV02	03/27/2002		\$ 3,100,000					\$ 3,100,000
01 T 8ALOE 50102D 08BCRV02	03/27/2002		\$ 800					\$ 800
01 T 8ALOE 50102D 08BCLT00	03/27/2002			\$ 30,000				\$ 30,000
02 T 8ALOP 50102D 08BCO04	03/20/2002				\$ 500,000			\$ 500,000
02 T 8ALOE 50102D 08BCRV02	05/15/2002	\$ 800,000						\$ 800,000
02 T 8ALOE 50102D 08BCRV02	05/15/2002		\$ 1,250,000					\$ 1,250,000
02 T 8ALOE 50102D 08BCRV00	06/12/2002		\$ 5,000					\$ 5,000
02 T 8ALOE 50102D 08BCRV00	06/21/2002		\$ 5,000					\$ 5,000
02 T 8ALOE 50102D 08BCRV00	07/19/2002		\$ 10,000					\$ 10,000
02 T 8ALOE 50102D 08BCRS00	07/19/2002	\$ 500,000						\$ 500,000
02 T 8ALOE 50102D 08BCRV01	08/06/2002		\$ 150,000					\$ 150,000
02 T 8ALOE 50102D 08BCLT00	08/06/2002		\$ 10,000					\$ 10,000
02 TC BALOP 50102D 08BCC004	09/10/2002				\$ 2,613,000			\$ 2,613,000
02 T 8ALOE 50102D 08BCRS00	09/16/2002				\$ (500,000)			\$ (500,000)
02 T 8ALOE 50102D 08BCRV02	09/19/2002		\$ 1,850,000					\$ 1,850,000
02 T 8ALOE 50102D 08BCRV02	09/19/2002		\$ 500,000					\$ 500,000
99 T 8ALOE 50102D 08BCLT00	11/25/2002			\$ 7,963				\$ 7,963
01 T 8ALOE 50102D 08BCLT00	11/25/2002			\$ 7,790				\$ 7,790
00 T 8ALOE 50102D 08BCLT00	11/25/2002			\$ 18,063				\$ 18,063
02 T 8ALOE 50102D 08BCRV02	11/25/2002		\$ (882,500)					\$ (882,500)
02 T 8ALOE 50102D 08BCRS00	11/25/2002	\$ 695,500						\$ 695,500
99 T 8ALOE 50102D 08BCRS00	11/25/2002	\$ 9,500						\$ 9,500
02 T 8ALOE 50102D 08BCRS00	11/25/2002	\$ 7,000						\$ 7,000
02 T 8ALOE 50102D BCRV01	11/25/2002		\$ 165,000					\$ 165,000
02 T 8ALOE 50102D 08BCLT00	11/25/2002			\$ 22,000				\$ 22,000
02 T 8ALOE 50102D 08BCRV02	18V - 02/27/2003		\$ (156,720)					\$ (156,720)
02 T 8ALOE 50102D 08BCLT00	16G - 02/27/2003			\$ 27,445				\$ 27,445
02 T 8ALOE 50102D 08BCC004	17E - 02/27/2003				\$ 44,320			\$ 44,320
03 T 8ALOE 50102D 08BCC004	17E - 02/27/2003				\$ 1,728,550			\$ 1,728,550
02 T 8ALOE 50102D 08BCRS00	4Q - 02/27/2003	\$ 84,955						\$ 84,955
							\$ 571,450	\$ 571,450
TOTAL WAFs		\$ 11,171,955	\$ 1,136,000	\$ 36,580,580	\$ 143,261	\$ 4,885,870	\$ 571,450	\$ 54,489,116

BALANCE FOR OTHER PROGRAMS								\$ 7,101,884
BALANCE FOR WAWS								\$ 1,000

COMMITMENTS		WAF No. 4 Libby Asbestos Project Assessment	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Proj - Removals	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	TOTAL
at 3/31/03		Nx428	Nx423	Nx079	Nx192	Nx211	Nx314	
Volpe Engineering Contracts Equip/supplies G&A TOTAL COMMITMENTS		\$ 2,332,098 \$ 8,552,763 \$ 153,475 \$ 333,502 \$ 11,171,837	\$ 36,334 \$ 1,054,307 \$ 42 \$ 39,355 \$ 1,130,038	\$ 1,828,932 \$ 33,141,231 \$ 100,645 \$ 1,239,001 \$ 36,303,809	\$ 111,711 \$ 15,630 \$ 6,819 \$ 1,289 \$ 135,449	\$ 118,532 \$ 2,947,449 \$ 28 \$ 113,990 \$ 3,179,999	\$ 4,427,607 \$ 550,000 \$ 261,010 \$ 21,450 \$ 571,450	
CURRENT MONTH COMMITMENTS		\$ 122,204	\$ 489	\$ 179,201	\$ -	\$ 85,148	\$ 571,450	\$ 958,492
Balance to Commit (WAWS less commitments)		\$ 118	\$ 5,962	\$ 276,771	\$ 7,812	\$ 1,705,871	\$ -	\$ 1,996,533

## PLANS, ADVANCES and EXPENDITURES SUMMARY

LIBBY ONLY

Volpe IAG#DW69953792-01

ADVANCES	DATE	WAF No. 4 Libby Asbestos Project Assessment	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Proj - Removals	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	TOTAL
at 3/31/03								
Inv 03803145	03/28/2000	\$ 392,000						\$ 392,000
Inv 03803267	05/23/2000	\$ 500,000						\$ 500,000
Inv 03803365	07/12/2000	\$ 500,000	\$ 100,000	\$ 308,000				\$ 908,000
Inv 03803409	09/18/2000			\$ 230,000				\$ 230,000
Inv 03803435	09/22/2000	\$ 300,000						\$ 300,000
Inv 03803460	09/30/2000			\$ 1,000,000				\$ 1,000,000
Inv 03803494	11/2/2000			\$ 1,000,000				\$ 1,000,000
Inv 03803550	12/1/2000	\$ 200,000	\$ 100,000	\$ 1,000,000				\$ 1,300,000
Inv 03803571	01/22/2001	\$ 400,000	\$ 50,000	\$ 546,793				\$ 996,793
March advance	March, 01	\$ 485,000	\$ 100,000	\$ 400,000				\$ 985,000
Inv 03803997	06/20/2001			\$ 1,000,000				\$ 1,000,000
Inv 03804053	07/19/2001	\$ 605,000		\$ 350,000				\$ 955,000
Inv 03804065	07/23/2001			\$ 1,050,000				\$ 1,050,000
Inv 03804117	08/24/2001			\$ 2,100,000				\$ 2,100,000
Inv 03804130	09/10/2001	\$ 350,000	\$ 150,000					\$ 500,000
Inv 03804161	09/11/2001	\$ 1,000,000		\$ 1,105,000				\$ 2,105,000
Inv 03804182	09/21/2001			\$ 3,500,000				\$ 3,500,000
November advance	November, 01	\$ 1,200,000		\$ 7,374,500				\$ 8,574,500
April advance	April, 02	\$ 1,360,800	\$ 121,000	\$ 5,500,000	\$ 30,000			\$ 7,011,800
July advance	July, 02	\$ 962,912						\$ 962,912
Inv 03800417	09/14/2002			\$ 3,500,000				\$ 3,500,000
Inv 03800476	09/22/2002	\$ 750,000						\$ 750,000
Inv 03800514	09/30/2002	\$ 350,000				\$ 1,150,000		\$ 1,500,000
Reverse 03800417				\$ (3,500,000)				\$ (3,500,000)
Reverse 03800476		\$ (750,000)						\$ (750,000)
Reverse 03800514		\$ (350,000)				\$ (1,150,000)		\$ (1,500,000)
Transfers Dec 16 email				\$ 29,538				\$ 29,538
Inv 3800577		\$ 1,500,000		\$ 4,840,000				\$ 6,340,000
Inv 3800574			\$ 510,000	\$ 231,669	\$ 85,816	\$ 3,113,000		\$ 3,940,485
Inv 3800675				\$ 2,500,000				\$ 2,500,000
Inv 3800793	03/07/2003	\$ 850,000		\$ 650,000				\$ 1,500,000
TOTAL ADVANCES		\$ 10,605,712	\$ 1,131,000	\$ 34,716,500	\$ 115,816	\$ 3,113,000	\$ -	\$ 49,682,028

Balance to Advance (WAFS less advances) \$ 566,243 \$ 5,000 \$ 1,864,080 \$ 27,445 \$ 1,772,870 \$ 571,450 \$ 4,807,088

EXPENDITURES		Libby Asbestos Project Assessment	Libby Asbestos Project - Export Plant	Libby Asbestos Proj - Removals	Libby Litigation Support	Remedial Investigation	RI Design and Oversight	TOTAL
at 3/31/03								
Volpe Engineering		\$ 2,314,058	\$ 36,334	\$ 1,811,625	\$ 111,711	\$ 118,532	\$ -	\$ 4,392,260
Contracts		\$ 7,778,650	\$ 900,153	\$ 31,566,295	\$ -	\$ 2,573,047	\$ -	\$ 42,818,145
Equip/supplies		\$ 152,173	\$ 42	\$ 98,645	\$ 6,069	\$ 28	\$ -	\$ 256,958
G&A		\$ 330,845	\$ 39,355	\$ 1,225,364	\$ 1,260	\$ 113,990	\$ 21,450	\$ 1,732,263
TOTAL EXPENDITURES		\$ 10,575,726	\$ 975,884	\$ 34,701,929	\$ 119,040	\$ 2,805,597	\$ 21,450	\$ 49,199,626

CURRENT MONTH EXPEND. \$ 275,868 \$ (3,250) \$ 566,785 \$ 610 \$ 85,148 \$ 21,450 \$ 946,611

Advances less Expenditures \$ 29,986 \$ 155,116 \$ 14,571 \$ (3,224) \$ 307,403 \$ (21,450) \$ 482,402

USEPA/Valpe IAC (IAC #DW69953792-01)  
 Financial Summary  
 At 3/31/03

EPA LIBBY ONLY SUMMARY

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>
4) Libby Asbestos Proj Assessment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,171,935	\$ -
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 1,196,180	\$ 1,136,000
8) Libby Asbestos Proj - Removals (N-079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 8,098,894	\$ 234,158	\$ 36,580,580
16) Libby Litigation Support (N-192)	\$ -	\$ -	\$ -	\$ -	\$ 4,872,978	\$ 143,261
17) Remedial Investigation (N-211)	\$ -	\$ -	\$ -	\$ -	\$ 43,649	\$ -
18) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ 6,075,844	\$ 25,405,659	\$ 3,113,000	\$ 3,062,265	\$ 4,835,870
Total EPA Funds Authorized (WAFS)	\$ -	\$ -	\$ -	\$ -	\$ 571,450	\$ -
Total EPA Funds Received (WAFS)	\$ -	\$ -	\$ 25,901,978	\$ 9,980,980	\$ 54,489,116	\$ 61,592,000
Unallocated Funds and Other Programs	\$ -	\$ -	\$ -	\$ -	\$ 7,102,884	\$ -
<u>Cost Incurred</u>						
<u>Description</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>
<i>Valpe Engineering:</i>						
Volpe Labor	\$ -	\$ -	\$ 202,459	\$ -	\$ 554,164	\$ -
Overhead	\$ -	\$ -	\$ 131,742	\$ -	\$ 371,456	\$ -
Volpe In-House Support	\$ -	\$ -	\$ 7,360	\$ -	\$ 115,689	\$ -
Volpe Travel	\$ -	\$ -	\$ 50,604	\$ -	\$ 108,706	\$ -
<i>Subtotal-Valpe Engineering</i>	\$ -	\$ -	\$ 392,165	\$ -	\$ 1,150,014	\$ -
<i>Contracts:</i>						
4) Libby Asbestos Proj Assessment (N-428)	\$ -	\$ -	\$ 1,881,790	\$ -	\$ 3,150,088	\$ -
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ -	\$ 312,687	\$ -	\$ 111,644	\$ -
8) Libby Asbestos Proj - Removals (N-079)	\$ -	\$ -	\$ 3,291,596	\$ -	\$ 14,930,076	\$ -
16) Libby Litigation Support (N-192)	\$ -	\$ -	\$ -	\$ -	\$ 10,943,653	\$ -
17) Remedial Investigation Support (N-211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630
18) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ -	\$ -	\$ -	\$ 1,197,449	\$ -
<i>Subtotal-Contracts</i>	\$ -	\$ -	\$ 5,186,073	\$ -	\$ -	\$ 550,000
<i>Equip/Supplies/Other Valpe Acq OH [3.9% of Contracts]</i>	\$ -	\$ -	\$ 100,279	\$ -	\$ 59,303	\$ -
Total Cost	\$ -	\$ -	\$ 197,917	\$ -	\$ 643,679	\$ -
Available Authorized Funds	\$ -	\$ -	\$ 20,049,804	\$ -	\$ 18,281,898	\$ -
Available Funds	\$ -	\$ -	\$ 6,1176,434	\$ -	\$ 7,084,447	\$ -
A-C	\$ -	\$ -	\$ -	\$ -	\$ 956,492	\$ 956,492
B-C	\$ -	\$ -	\$ -	\$ -	\$ 31,275	\$ C
					\$ 9,099,417	\$ 9,099,417

EPA LIBBY ONLY SUMMARY

USEPA/Volpe IAG (IAC #DW699953792-01)  
Financial Summary  
At 3/31/03

Funds Authorized		FY00 Planned		FY01 Planned		FY02 Planned		Planned	
Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
4) Libby Asbestos Proj Assessment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,819,247	\$ 1,196,180	\$ 1,171,955	\$ -	\$ -	\$ -
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,631	\$ 234,458	\$ 1,136,000	\$ -	\$ -	\$ -
8) Libby Asbestos Proj - Removals (N-079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,394	\$ 4,872,978	\$ 36,180,380	\$ -	\$ -	\$ -
16) Libby Litigation Support (N-192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,261	\$ -	\$ -	\$ -
17) Remedial Investigation (N-211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,685,570	\$ -	\$ -	\$ -
18) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 571,450	\$ 571,450	\$ 54,891,116	\$ -	\$ -	\$ -
Total EPA Funds Authorized (WAFS)	\$ -	\$ -	\$ -	\$ 25,901,978	\$ 9,980,980	\$ 61,592,960	\$ -	\$ -	\$ -
Total EPA Funds Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated Funds and Other Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Credits Insured:</i>		<i>FY00 Accrued</i>		<i>FY01 Accrued</i>		<i>Current Month</i>		<i>FY02 Accrued</i>	
<i>Volpe Engineering:</i>		<i>FY00 Accrued</i>		<i>FY01 Accrued</i>		<i>Current Month</i>		<i>FY02 Accrued</i>	
Volpe Labor	\$ -	\$ -	\$ 201,459	\$ -	\$ 554,164	\$ 787,431	\$ -	\$ 447,899	\$ 1,991,952
Overhead	\$ -	\$ -	\$ 131,742	\$ -	\$ 371,436	\$ 510,932	\$ -	\$ 291,134	\$ 1,307,164
Volpe In-House Support	\$ -	\$ -	\$ 7,360	\$ -	\$ 118,534	\$ 403,239	\$ -	\$ 48,158	\$ 48,158
Volpe Travel	\$ -	\$ -	\$ 50,604	\$ -	\$ 108,706	\$ 81,386	\$ -	\$ 41,129	\$ 826,316
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ 392,165	\$ -	\$ 1,152,859	\$ -	\$ -	\$ 28,677	\$ 269,373
<i>Contracts:</i>					\$ 1,787,988	\$ -	\$ -	\$ 1,060,093	\$ 4,395,105
4) Libby Asbestos Proj Assessment (N-428)	\$ -	\$ -	\$ 1,871,562	\$ -	\$ 3,105,910	\$ 2,575,402	\$ 47,541	\$ 225,776	\$ 151,022
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ -	\$ 312,687	\$ -	\$ 102,744	\$ 40,960	\$ 80,762	\$ (3,738)	\$ 900,153
8) Libby Asbestos Proj - Removals (N-079)	\$ -	\$ -	\$ 3,289,796	\$ -	\$ 14,857,211	\$ 10,553,077	\$ 12,743	\$ 527,335	\$ 31,566,395
16) Libby Litigation Support (N-192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,978
17) Remedial Investigation Support (N-211)	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 823,047	\$ -
18) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Contracts</i>	\$ -	\$ -	\$ 5,474,164	\$ -	\$ 18,065,865	\$ 15,385,439	\$ 60,284	\$ 3,895,796	\$ 42,816,145
<i>Equip/Supplies/Other</i>	\$ -	\$ -	\$ 160,279	\$ -	\$ 59,001	\$ 74,057	\$ -	\$ 23,621	\$ 9,664
<i>Volpe Acq O/H (3.9% of Contracts)</i>	\$ -	\$ -	\$ 197,917	\$ -	\$ 648,679	\$ 625,103	\$ -	\$ 260,263	\$ 256,558
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,164,406</b>	<b>\$ -</b>	<b>\$ 19,926,404</b>	<b>\$ 17,871,887</b>	<b>\$ 60,284</b>	<b>\$ 31,293</b>	<b>\$ 1,732,163</b>
<b>Available Authorized Funds</b>								<b>\$ 886,327</b>	<b>\$ 49,302,471</b>
									<b>\$ 5,286,645</b>
									<b>\$ 12,389,529</b>

Funds Authorized															
Description	FY99 Planned	FY00 Planned	FY01 Planned	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.	Current Month
1) Libby Asbestos Proj Assessment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ -	\$ 171,077	\$ -	\$ 192,363	\$ -	\$ 192,363	\$ 33,220	\$ 1,008,796	\$ 31,220	\$ 1,171,955	\$ A	
2) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ 500,000	\$ 234,458	\$ -	\$ 507,637	\$ -	\$ 125,036	\$ -	\$ 125,036	\$ 21,593	\$ 662,288	\$ 21,593	\$ 1,136,000		
3) Libby Asbestos Proj - Removals (N-079)	\$ -	\$ 5,493,000	\$ 18,098,894	\$ 20,415,372	\$ -	\$ 60,000	\$ -	\$ 4,872,978	\$ -	\$ 4,872,978	\$ 36,580	\$ 43,649	\$ 36,580	\$ 43,261	
4) Libby Litigation Support (N-192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113,000	\$ -	\$ 3,113,000	\$ 3,062,265	\$ 4,185,870	\$ 3,062,265	\$ 4,185,870	
5) Libby Litigation Support (N-211)	\$ -	\$ 6,025,844	\$ 25,405,659	\$ -	\$ -	\$ 25,901,978	\$ -	\$ 571,450	\$ -	\$ 571,450	\$ 54,489,116	\$ 54,489,116	\$ 54,489,116	\$ 54,489,116	
6) Remedial Investigation (N-314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Funds Insured</i>															
<i>    Volpe Engineering/Proj. Mgmt.:</i>															
Subtotal- <i>Volpe Engineering</i>	\$ -	\$ -	\$ -	\$ 152,060	\$ -	\$ 292,744	\$ -	\$ 371,629	\$ -	\$ 371,629	\$ 192,363	\$ 1,008,796	\$ 31,220	\$ 1,171,955	A
<i>    Volpe Labor</i>	\$ -	\$ -	\$ -	\$ 98,947	\$ -	\$ 196,226	\$ -	\$ 247,079	\$ -	\$ 247,079	\$ 125,036	\$ 1,008,796	\$ 31,220	\$ 1,171,955	
<i>    Overhead</i>	\$ -	\$ -	\$ -	\$ 5,920	\$ -	\$ 76,979	\$ -	\$ 305,098	\$ -	\$ 305,098	\$ 200,156	\$ 1,008,796	\$ 31,220	\$ 1,171,955	
<i>    Volpe In-House Support</i>	\$ -	\$ -	\$ -	\$ 36,731	\$ -	\$ 27,222	\$ -	\$ 5,634	\$ -	\$ 5,634	\$ 2,275	\$ 902	\$ 71,861	\$ 902	
<i>    Volpe Travel</i>	\$ -	\$ -	\$ -	\$ 293,657	\$ -	\$ 593,171	\$ -	\$ 925,440	\$ -	\$ 925,440	\$ 519,829	\$ 69,605	\$ 2,332,098	\$ 69,605	
<i>    Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ -	\$ 1,881,799	\$ -	\$ 3,150,088	\$ -	\$ 2,680,310	\$ -	\$ 2,680,310	\$ 640,573	\$ 50,000	\$ 8,352,763	\$ 50,000	
<i>    Contracts:</i>															
<i>    Subtotal-Contracts</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>    Equipment/Supplies/Other:</i>															
<i>    Volpe Acq Off (3.9% of Contracts)</i>	\$ -	\$ -	\$ -	\$ 98,203	\$ -	\$ 39,618	\$ -	\$ 12,875	\$ -	\$ 12,875	\$ 2,779	\$ 107	\$ 153,475	\$ 107	
<i>    TOTAL COST</i>	\$ -	\$ -	\$ -	\$ 70,233	\$ -	\$ 115,202	\$ -	\$ 115,181	\$ -	\$ 115,181	\$ 32,879	\$ 293	\$ 333,502	\$ 293	
TOTAL AVAILABLE FUNDS	\$ -	\$ -	\$ -	\$ 2,343,883	\$ -	\$ 3,898,086	\$ -	\$ 3,733,806	\$ -	\$ 3,733,806	\$ 1,196,062	\$ 122,204	\$ 11,171,837	\$ 122,204	B

4) Libby Asbestos Proj Assessment (N-428)  
 Financial Summary  
 At 3/31/03

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
4) Libby Asbestos Proj - Assesment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 11,171,955
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 1,176,000
8) Libby Asbestos Proj - Removals (N-079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 36,580,580
16) Libby Litigation Support (N-192)	\$ -			\$ 60,000	\$ 143,261
17) Remedial Investigation (N-211)	\$ -			\$ 4,885,870	\$ 4,885,870
18) Remedial Investigation Design/Oversight (N-314)	\$ -			\$ 1,062,265	\$ 571,450
Total EPA Funds Authorized	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 27,674,848	\$ 54,489,116
<u>Costs Incurred</u>					
<u>Description</u>	<u>FY99 Accrued</u>	<u>Current Month</u>	<u>FY00 Accrued</u>	<u>Current Month</u>	<u>FY01 Accrued</u>
<i>Volpe Engineering/Proj. Mgmt.:</i>					
Volpe Labor	\$ -	\$ 152,060	\$ -	\$ 292,744	\$ 371,629
Overhead	\$ -	\$ 98,947	\$ -	\$ 196,226	\$ 242,079
Volpe In-House Support	\$ -	\$ 5,920	\$ -	\$ 76,979	\$ 306,098
Volpe Travel	\$ -	\$ 36,731	\$ -	\$ 27,222	\$ 5,634
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ 293,657	\$ -	\$ 593,171	\$ 925,440
<i>Contracts:</i>					
Subtotal Contracts	\$ -	\$ 1,871,562	\$ -	\$ 3,105,910	\$ 47,541
<i>Equipment/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ 98,203	\$ -	\$ 39,317	\$ 12,875
TOTAL COST	\$ -	\$ 70,233	\$ -	\$ 11,520.09	\$ 115,181
TOTAL COST	\$ -	\$ 2,333,654	\$ -	\$ 3,853,607	\$ 3,628,898
<b>TOTAL AVAILABLE FUNDS</b>					
					\$ 596,229

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PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2000	VX016	3613	Birk Construction	temp fac	00P80386	1	\$36,425.00	\$36,425.00	\$36,425.00	\$36,425.00
2000	VX016	3614	Birk Construction	temp fac	00P80386	0	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
2000	VX016	3663	Birk Construction	temp fac	00P80386	2	\$5,771.50	\$5,771.50	\$5,771.50	\$5,771.50
				temp fac Total			\$98,196.50	\$98,196.50	\$98,196.50	\$98,196.50
			Birk Construction Total				\$98,196.50	\$98,196.50	\$98,196.50	\$98,196.50
2000	VX016	3506	CDM		2 99D00017	2	\$121,788.00	\$121,788.00	\$121,788.00	\$121,788.00
2000	VX016	3539	CDM		2 99D00017	1	\$190,332.00	\$190,332.00	\$190,332.00	\$190,332.00
2000	VX016	3565	CDM		2 99D00017	3	\$138,873.00	\$138,873.00	\$138,873.00	\$138,873.00
2000	VX016	3573	CDM		2 99D00017	4	\$20,165.00	\$20,165.00	\$20,165.00	\$20,165.00
2000	VX016	3580	CDM		2 99D00017	5	\$13,664.00	\$13,664.00	\$4,146.80	\$4,146.80
				2 Total			\$484,822.00	\$484,822.00	\$475,304.80	\$475,304.80
2000	VX016	3593	CDM		3 99D00017	7	\$48,155.00	\$48,155.00	\$48,155.00	\$48,155.00
2000	VX016	3607	CDM		3 99D00017	6	\$130,459.00	\$130,459.00	\$130,459.00	\$130,459.00
2000	VX016	3610	CDM		3 99D00017	8	\$6,793.00	\$6,793.00	\$6,793.00	\$6,793.00
2000	VX016	3633	CDM		3 99D00017	11	\$16,248.00	\$16,248.00	\$16,248.00	\$16,248.00
				3 Total			\$201,655.00	\$201,655.00	\$201,655.00	\$201,655.00
2000	VX016	3594	CDM		4 99D00017	10	\$372,013.00	\$372,013.00	\$372,013.00	\$372,013.00
2000	VX016	3603	CDM		4 99D00017	9	\$545,490.00	\$545,490.00	\$545,490.00	\$545,490.00
2000	VX016	3634	CDM		4 99D00017	12	\$130,429.00	\$130,429.00	\$130,429.00	\$130,429.00
				4 Total			\$1,047,932.00	\$1,047,932.00	\$1,047,932.00	\$1,047,932.00
2000	VX016	3661	CDM		8 99D00017	25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
				8 Total			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
			CDM Total				\$1,744,409.00	\$1,744,409.00	\$1,734,891.80	\$1,734,891.80
2000	VX016	3577	Concensus Assoc		00P80240	0	\$675.00	\$675.00	\$675.00	\$675.00
2000	VX016	3583	Concensus Assoc		00P80240	1	\$800.00	\$800.00	\$800.00	\$800.00
2000	VX016	3600	Concensus Assoc		00P80240	2	\$700.00	\$700.00	\$700.00	\$700.00
2000	VX016	3604	Concensus Assoc		00P80240	3	\$96.58	\$96.58	\$96.58	\$96.58
			Concensus Assoc Total				\$2,271.58	\$2,271.58	\$2,271.58	\$2,271.58
2000	VX016	3550	Kootenai Surveyors		00P80139	0	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00
2000	VX016	3557	Kootenai Surveyors		00P80139	1	\$3,435.00	\$3,435.00	\$3,435.00	\$3,435.00
			Kootenai Surveyors Total				\$4,915.00	\$4,915.00	\$4,915.00	\$4,915.00
2000	VX016	3609	Marcor		2 96D00036	4	\$14,498.11	\$14,498.11	\$13,786.66	\$13,786.66
				2 Total			\$14,498.11	\$14,498.11	\$13,786.66	\$13,786.66
			Marcor Total				\$14,498.11	\$14,498.11	\$13,786.66	\$13,786.66
2000	VX016	cc	Southwest Imaging			64	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
			Southwest Imaging Total				\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2000	VX016	3683	St Johns Hospital		00P80503	0	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
			St Johns Hospital Total				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2000 Total							\$1,881,790.19	\$1,881,790.19	\$1,871,561.54	\$1,871,561.54
2001	VX116	3732	Aeolus, Inc.		01C10044	0	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2001	VX116	3747	Aeolus, Inc.		01C10044	1	\$126,449.00	\$126,449.00	\$126,449.00	\$126,449.00

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			<b>Aeolus, Inc. Total</b>				\$276,449.00	\$276,449.00	\$276,449.00	\$276,449.00
2001	VX116	3706	CDM	3	99D00017	36	\$47,705.00	\$47,705.00	\$47,705.00	\$47,705.00
2001	VX116	3730	CDM	3	99D00017	35	\$14,491.00	\$14,491.00	\$14,491.00	\$14,491.00
			<b>3 Total</b>				\$62,196.00	\$62,196.00	\$62,196.00	\$62,196.00
2001	VX116	3698	CDM	4	99D00017	30	\$17,769.00	\$17,769.00	\$17,769.00	\$17,769.00
2001	VX116	3726	CDM	4	99D00017	39	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2001	VX116	3803	CDM	4	99D00017	65	\$72,444.00	\$72,444.00	\$44,449.04	\$44,449.04
			<b>4 Total</b>				\$190,213.00	\$190,213.00	\$162,218.04	\$162,218.04
2001	VX116	3718	CDM	12	99D00017	38	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2001	VX116	3753	CDM	12	99D00017	44	\$47,988.00	\$47,988.00	\$45,319.40	\$45,319.40
			<b>12 Total</b>				\$97,988.00	\$97,988.00	\$95,319.40	\$95,319.40
2001	VX116	3741	CDM	13	99D00017	40	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
2001	VX116	3750	CDM	13	99D00017	42	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
2001	VX116	3756	CDM	13	99D00017	46	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
2001	VX116	3776	CDM	13	99D00017	54	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
2001	VX116	3800	CDM	13	99D00017	57	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2001	VX116	3802	CDM	13	99D00017	59	\$98,808.00	\$98,808.00	\$98,808.00	\$98,808.00
2001	VX116	3816	CDM	13	99D00017	66	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3828	CDM	13	99D00017	67	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
2001	VX116	3856	CDM	13	99D00017	74	\$349,106.00	\$349,106.00	\$338,091.83	\$338,091.83
			<b>13 Total</b>				\$2,182,914.00	\$2,182,914.00	\$2,171,899.83	\$2,171,899.83
			<b>CDM Total</b>				\$2,533,311.00	\$2,533,311.00	\$2,491,633.27	\$2,491,633.27
2001	VX116	3758	Marcor	6	96D00036	19	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2001	VX116	3781	Marcor	6	96D00036	21	\$11,831.47	\$11,831.47	\$11,831.47	\$11,831.47
2001	VX116	3782	Marcor	6	96D00036	22	\$72,087.17	\$72,087.17	\$72,087.17	\$72,087.17
2001	VX116	3801	Marcor	6	96D00036	28	\$91,050.00	\$91,050.00	\$91,050.00	\$91,050.00
2001	VX116	3804	Marcor	6	96D00036	29	\$14,556.37	\$14,556.37	\$14,556.37	\$14,556.37
2001	VX116	3821	Marcor	6	96D00036	32	\$57,225.50	\$57,225.50	\$57,225.50	\$57,225.50
2001	VX116	3844	Marcor	6	96D00036	35	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2001	VX116	3883	Marcor	6	96D00036	40	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
			<b>6 Total</b>				\$326,750.51	\$326,750.51	\$326,750.51	\$326,750.51
			<b>Marcor Total</b>				\$326,750.51	\$326,750.51	\$326,750.51	\$326,750.51
2001	VX116	3721	St Johns Hospital		01P80115	0	\$2,500.00	\$2,500.00	\$0.00	\$0.00
			<b>St Johns Hospital Total</b>				\$2,500.00	\$2,500.00	\$0.00	\$0.00
2001	VX116	3736	Super 8		01P80180	0	\$427.44	\$427.44	\$427.44	\$427.44
			<b>Super 8 Total</b>				\$427.44	\$427.44	\$427.44	\$427.44
2001	VX116	3736	Venture		01P80181	0	\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00
			<b>Venture Total</b>				\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00
<b>2001 Total</b>							\$3,150,087.95	\$3,150,087.95	\$3,105,910.22	\$3,105,910.22
2002	VX216	3961	CDM	3	99D00017	104	\$50,000.00	\$50,000.00	\$48,815.03	\$48,815.03
2002	VX216	4030	CDM	3	99D00017	125	\$23,069.00	\$23,069.00	\$0.00	\$0.00
			<b>3 Total</b>				\$73,069.00	\$73,069.00	\$48,815.03	\$48,815.03

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2002	VX216	3878	CDM		16	99D00017	79	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
2002	VX216	3910	CDM		16	99D00017	82	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
2002	VX216	3917	CDM		16	99D00017	90	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	3934	CDM		16	99D00017	92	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	3949	CDM		16	99D00017	93	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2002	VX216	3951	CDM		16	99D00017	95	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
2002	VX216	3962	CDM		16	99D00017	102	\$210,992.00	\$210,992.00	\$173,274.44	\$173,274.44
					16 Total			\$1,325,992.00	\$1,325,992.00	\$1,288,274.44	\$1,288,274.44
2002	VX216	3972	CDM		18	99D00017	113	\$440,877.00	\$440,877.00	\$440,070.36	\$440,070.36
2002	VX216	3987	CDM		18	99D00017	110	\$216,389.00	\$216,389.00	\$216,389.00	\$216,389.00
2002	VX216	4006	CDM		18	99D00017	116	\$1,612.00	\$1,612.00	\$0.00	\$0.00
					18 Total			\$658,878.00	\$658,878.00	\$656,459.36	\$656,459.36
2002	VX216	4004	CDM		19	99D00017	119	\$250,000.00	\$250,000.00	\$249,784.37	\$249,784.37
2002	VX216	4026	CDM		19	99D00017	122	\$150,000.00	\$150,000.00	\$131,988.49	\$131,988.49
2002	VX216	4073	CDM		19	99D00017	129	\$99,000.00	\$99,000.00	\$90,764.64	\$90,764.64
					19 Total			\$499,000.00	\$499,000.00	\$472,537.50	\$472,537.50
			CDM Total					\$2,556,939.00	\$2,556,939.00	\$2,466,086.33	\$2,466,086.33
2002	VX216		IRS Env	tile floor rem	0278B1210	36	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
				tile floor rem Total				\$875.00	\$875.00	\$875.00	\$875.00
			IRS Env Total					\$875.00	\$875.00	\$875.00	\$875.00
2002	VX216	3937	Marcor		6	96D00036	47	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2002	VX216	3982	Marcor		6	96D00036	48	\$97,495.94	\$97,495.94	\$83,440.64	\$83,440.64
				6 Total				\$122,495.94	\$122,495.94	\$108,440.64	\$108,440.64
			Marcor Total					\$122,495.94	\$122,495.94	\$108,440.64	\$108,440.64
2002	VX216	3936	Venture			02P80215	1	\$0.00	\$0.00	\$0.00	\$0.00
			Venture Total					\$0.00	\$0.00	\$0.00	\$0.00
2002 Total								\$2,680,309.94	\$2,680,309.94	\$2,575,401.97	\$2,575,401.97
2003	VX316	4095	CDM		19	99D00017	135	\$320,000.00	\$320,000.00	\$225,776.29	\$225,776.29
2003	VX316	4131	CDM		19	99D00017	148	\$171,075.00	\$171,075.00	\$0.00	\$0.00
				19 Total				\$491,075.00	\$491,075.00	\$225,776.29	\$225,776.29
2003	VX316	4098	CDM		21	99D00017	143	\$99,500.00	\$99,500.00	\$0.00	\$0.00
				21 Total				\$99,500.00	\$99,500.00	\$0.00	\$0.00
2003	VX316	4179	CDM		TO 27			\$50,000.00	\$0.00	\$0.00	\$0.00
				TO 27 Total				\$50,000.00	\$0.00	\$0.00	\$0.00
			CDM Total					\$640,575.00	\$590,575.00	\$225,776.29	\$225,776.29
2003 Total								\$640,575.00	\$590,575.00	\$225,776.29	\$225,776.29
WAF Total								\$8,352,763.08	\$8,302,763.08	\$7,778,650.02	\$7,778,650.02





**WAF 7 - Nx423**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2000	VX016	3669	CDM		9 99D00017	23	\$91,841.00	\$91,841.00	\$91,841.00	\$91,841.00
2000	VX016	3681	CDM		9 99D00017	22	\$57,490.00	\$57,490.00	\$57,490.00	\$57,490.00
2000	VX016	3697	CDM		9 99D00017	26	\$163,356.00	\$163,356.00	\$163,356.00	\$163,356.00
				9 Total			\$312,687.00	\$312,687.00	\$312,687.00	\$312,687.00
			CDM Total				\$312,687.00	\$312,687.00	\$312,687.00	\$312,687.00
<b>2000 Total</b>							\$312,687.00	\$312,687.00	\$312,687.00	\$312,687.00
2001	VX116	3688	Cashins		01P80229	6	\$8,900.00	\$8,900.00	\$0.00	\$0.00
			Cashins Total				\$8,900.00	\$8,900.00	\$0.00	\$0.00
2001	VX116	3713	CDM		9 99D00017	32	\$102,744.00	\$102,744.00	\$102,744.00	\$102,744.00
			9 Total				\$102,744.00	\$102,744.00	\$102,744.00	\$102,744.00
			CDM Total				\$102,744.00	\$102,744.00	\$102,744.00	\$102,744.00
<b>2001 Total</b>							\$111,644.00	\$111,644.00	\$102,744.00	\$102,744.00
2002	VX216	3906	CDM		9 99D00017	88	\$95,889.00	\$95,889.00	\$90,676.49	\$90,676.49
2002	VX216	3914	CDM		9 99D00017	87	\$98,000.00	\$98,000.00	\$94,603.15	\$94,603.15
2002	VX216	3923	CDM		9 99D00017	86	\$26,287.00	\$26,287.00	\$26,287.00	\$26,287.00
			9 Total				\$220,176.00	\$220,176.00	\$211,566.64	\$211,566.64
2002	VX216	4004	CDM		19 99D00017	120	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
			19 Total				\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
			CDM Total				\$240,176.00	\$240,176.00	\$231,566.64	\$231,566.64
2002	VX216	4035	Kuo		6 01D30006	10	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2002	VX216	4078	Kuo		6 01D30006	11	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
			6 Total				\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
			Kuo Total				\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	3915	Marcor		8 96D00036	46	\$28,311.10	\$28,311.10	\$22,393.19	\$22,393.19
			8 Total				\$28,311.10	\$28,311.10	\$22,393.19	\$22,393.19
			Marcor Total				\$28,311.10	\$28,311.10	\$22,393.19	\$22,393.19
<b>2002 Total</b>							\$418,487.10	\$418,487.10	\$403,959.83	\$403,959.83
2003	VX316	4095	CDM		19 99D00017	134	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
			19 Total				\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
			CDM Total				\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2003	VX316	4097	Kuo		6 01D30006	13	\$95,000.00	\$95,000.00	\$50,761.91	\$50,761.91
2003	VX316	4107	Kuo		6 01D30006	18	\$86,489.00	\$86,489.00	\$0.00	\$0.00
			6 Total				\$181,489.00	\$181,489.00	\$50,761.91	\$50,761.91
			Kuo Total				\$181,489.00	\$181,489.00	\$50,761.91	\$50,761.91

**WAF 7 - Nx423**

2003 Total						\$211,489.00	\$211,489.00	\$80,761.91	\$80,761.91
WAF Total						\$1,054,307.10	\$1,054,307.10	\$900,152.74	\$900,152.74

8) Libby Asbestos Proj - Removals (N- 079)  
 Financial Summary  
 At 3/31/03

<u>Funds Authorized:</u>	<u>FY'99 Planned:</u>	<u>FY'00 Planned:</u>	<u>FY'01 Planned:</u>	<u>FY'02 Planned:</u>	<u>FY'03 Planned:</u>
4) Libby Asbestos Proj Assessment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,171,955
7) Libby Asbestos Proj - Export Plan (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 234,458	\$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580 A
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 143,261
17) Remedial Investigation (N- 211)			\$ 3,113,000	\$ 3,062,265	\$ 4,835,870
18) Remedial Investigation Design/Oversight (N- 314)			\$ 571,450	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 25,901,978	\$ 9,980,980
<i>Costs Incurred:</i>					
<u>Description:</u>	<u>FY'99 Comm:</u>	<u>Current Month:</u>	<u>FY'00 Comm:</u>	<u>Current Month:</u>	<u>FY'01 Comm:</u>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ 47,269	\$ -	\$ 251,836	\$ -
Overhead	\$ -	\$ 30,758	\$ -	\$ 168,806	\$ -
Volpe In-House Support	\$ -	\$ 1,440	\$ -	\$ 38,710	\$ -
Volpe Travel	\$ -	\$ 13,874	\$ -	\$ 78,639	\$ -
Subtotal: Volpe Engineering	\$ -	\$ 92,441	\$ -	\$ 537,991	\$ -
<i>Contracts:</i>					
Subtotal: Contracts	\$ -	\$ 3,291,396	\$ -	\$ 14,930,076	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.3% of Contracts)	\$ -	\$ 2,076	\$ -	\$ 19,685	\$ -
TOTAL COST	\$ -	\$ 110,615	\$ -	\$ 529,525	\$ -
TOTAL AVAILABLE FUNDS	\$ -	\$ 3,503,628	\$ -	\$ 16,017,277	\$ -
					\$ 2,76,771 A-B
					\$ 2,76,771 A-B

8) Libby Asbestos Proj - Removals (N- 079)  
 Financial Summary  
 At 3/31/03

<i>Funds Authorized</i>		<i>FY00 Planned</i>	<i>FY01 Planned</i>	<i>FY02 Planned</i>	<i>FY03 Planned</i>	<i>Planned</i>
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 1,196,180	\$ 1,171,955	\$ 1,171,955
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 171,077	\$ 234,438	\$ 1,136,000	\$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 143,561
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 4,385,870	\$ 3,062,265	\$ 4,385,870
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ 6,025,844	\$ 25,405,659	\$ -	\$ 571,450	\$ 571,450
Total EPA Funds Authorized	\$ -	\$ -	\$ 27,674,848	\$ 9,980,980	\$ 54,489,116	\$ 54,489,116
<i>Costs Incurred</i>						
Description		<i>FY00 Accrued</i>	<i>Current Month</i>	<i>FY01 Accrued</i>	<i>Current Month</i>	<i>FY02 Accrued</i>
<i>Volpe Engineering:</i>						
Volpe Labor	\$ -	\$ -	\$ 47,269	\$ -	\$ 360,173	\$ -
Overhead	\$ -	\$ -	\$ 30,758	\$ -	\$ 234,616	\$ -
Volpe In-House Support	\$ -	\$ -	\$ 1,440	\$ -	\$ 91,472	\$ -
Volpe Travel	\$ -	\$ -	\$ 13,874	\$ -	\$ 74,901	\$ -
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ 93,341	\$ -	\$ 761,163	\$ -
<i>Contracts:</i>						
Subtotal-Contracts	\$ -	\$ -	\$ 3,289,796	\$ -	\$ 10,653,027	\$ 12,743
						\$ 2,766,211
<i>Equip/Supplies/Other:</i>						
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 2,076	\$ -	\$ 55,662	\$ -
						\$ 21,223
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,615</b>	<b>\$ -</b>	<b>\$ 153,004</b>	<b>\$ 9,570</b>
						\$ 8,392
						\$ 1,225,364
						\$ 8,392
						\$ 554,042
						\$ 34,701,929
						\$ 566,785
<b>TOTAL AVAILABLE FUNDS</b>						\$ 1,878,651

## WAF 8 - Nx079

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2000	VX016	3631	Apex		00P80431	0	\$2,080.62	\$2,080.62	\$2,080.62	\$2,080.62
			Apex Total				\$2,080.62	\$2,080.62	\$2,080.62	\$2,080.62
2000	VX016	3657	Argus		00P80436	0	\$10,618.75	\$10,618.75	\$8,818.75	\$8,818.75
2000	VX016	3665	Argus		00P80482	0	\$16,056.00	\$16,056.00	\$16,056.00	\$16,056.00
2000	VX016	3665	Argus		00P80482	1	\$504.00	\$504.00	\$504.00	\$504.00
			Argus Total				\$27,178.75	\$27,178.75	\$25,378.75	\$25,378.75
2000	VX016	3639	CDM		6 99D00017	17	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2000	VX016	3660	CDM		6 99D00017	18	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00
2000	VX016	3670	CDM		6 99D00017	19	\$92,033.00	\$92,033.00	\$92,033.00	\$92,033.00
2000	VX016	3682	CDM		6 99D00017	28	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2000	VX016	3695	CDM		6 99D00017	24	\$92,034.00	\$92,034.00	\$92,034.00	\$92,034.00
2000	VX016	3696	CDM		6 99D00017	27	\$161,730.00	\$161,730.00	\$161,730.00	\$161,730.00
2000	VX016	3703	CDM		6 99D00017	29	\$46,129.00	\$46,129.00	\$46,129.00	\$46,129.00
			6 Total				\$858,959.00	\$858,959.00	\$858,959.00	\$858,959.00
2000	VX016	3684	CDM		10 99D00017	20	\$11,660.00	\$11,660.00	\$11,660.00	\$11,660.00
2000	VX016	3687	CDM		10 99D00017	21	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00
			10 Total				\$15,010.00	\$15,010.00	\$15,010.00	\$15,010.00
			CDM Total				\$873,969.00	\$873,969.00	\$873,969.00	\$873,969.00
2000	VX016	3627	Marcor		4 96D00036	5	\$93,702.26	\$93,702.26	\$93,702.26	\$93,702.26
2000	VX016	3637	Marcor		4 96D00036	6	\$7,553.00	\$7,553.00	\$7,553.00	\$7,553.00
2000	VX016	3645	Marcor		4 96D00036	7	\$30,462.00	\$30,462.00	\$30,462.00	\$30,462.00
2000	VX016	3654	Marcor		4 96D00036	8	\$21,094.71	\$21,094.71	\$21,094.71	\$21,094.71
2000	VX016	3662	Marcor		4 96D00036	11	\$35,195.58	\$35,195.58	\$35,195.58	\$35,195.58
2000	VX016	3673	Marcor		4 96D00036	12	\$10,879.61	\$10,879.61	\$10,879.61	\$10,879.61
			4 Total				\$198,887.16	\$198,887.16	\$198,887.16	\$198,887.16
2000	VX016	3651	Marcor		5 96D00036	9	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2000	VX016	3671	Marcor		5 96D00036	10	\$438,487.00	\$438,487.00	\$438,487.00	\$438,487.00
2000	VX016	3689	Marcor		5 96D00036	10	\$488,397.00	\$488,397.00	\$488,397.00	\$488,397.00
2000	VX016	3694	Marcor		5 96D00036	13	\$488,396.25	\$488,396.25	\$488,396.25	\$488,396.25
2000	VX016	3699	Marcor		5 96D00036	14	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
			5 Total				\$2,165,280.25	\$2,165,280.25	\$2,165,280.25	\$2,165,280.25
			Marcor Total				\$2,364,167.41	\$2,364,167.41	\$2,364,167.41	\$2,364,167.41
2000	VX016	3638	Parker Relocation		00P80393	0	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
2000	VX016	3638	Parker Relocation		00P80393	1	\$3,200.04	\$3,200.04	\$3,200.04	\$3,200.04
			Parker Relocation Total				\$24,200.04	\$24,200.04	\$24,200.04	\$24,200.04
2000 Total							\$3,291,595.82	\$3,291,595.82	\$3,289,795.82	\$3,289,795.82
2001	VX116	3759	Alert		01P80240	1	\$22,400.77	\$22,400.77	\$22,400.77	\$22,400.77
2001	VX116	3792	Alert		01P80240	0	\$15,672.23	\$15,672.23	\$15,672.23	\$15,672.23
2001	VX116	3797	Alert		01P80240	2	\$7,640.50	\$7,640.50	\$7,640.50	\$7,640.50
2001	VX116	3806	Alert		01P80240	3	\$610.50	\$610.50	\$610.50	\$610.50
2001	VX116	3806	Alert		01P80240	4	\$407.00	\$407.00	\$407.00	\$407.00
			Alert Total				\$46,731.00	\$46,731.00	\$46,731.00	\$46,731.00
2001	VX116	3709	Argus		00P80482	2	\$16,906.50	\$16,906.50	\$16,906.50	\$16,906.50

## WAF 8 - Nx079

2001	VX116	3830	Argus		01P80328	0	\$16,101.93	\$16,101.93	\$16,101.93	\$16,101.93
2001	VX116	3830	Argus		01P80328	1	\$2,099.02	\$2,099.02	\$2,099.02	\$2,099.02
2001	VX116	3867	Argus		01P80328	3	\$736.56	\$736.56	\$736.56	\$736.56
2001	VX116	3867	Argus		01P80328	5	\$671.58	\$671.58	\$97.80	\$97.80
2001	VX116	3875	Argus		01P80328	4	\$16,805.49	\$16,805.49	\$16,805.49	\$16,805.49
2001	VX116	3879	Argus		01P80328	2	\$175.89	\$175.89	\$175.89	\$175.89
			Argus Total				\$53,496.97	\$53,496.97	\$52,923.19	\$52,923.19
2001	VX116	3643	Birk Construction	struc fill	01C10030	0	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2001	VX116	3692	Birk Construction	struc fill	01C10030	2	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
2001	VX116	3705	Birk Construction	struc fill	01C10030	1	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
2001	VX116	3788	Birk Construction	struc fill	01C10030	3	\$99,500.00	\$99,500.00	\$99,500.00	\$99,500.00
2001	VX116	3831	Birk Construction	struc fill	01C10030	4	\$79,600.00	\$79,600.00	\$79,600.00	\$79,600.00
			struc fill Total				\$266,700.00	\$266,700.00	\$266,700.00	\$266,700.00
			Birk Construction Total				\$266,700.00	\$266,700.00	\$266,700.00	\$266,700.00
2001	VX116	3688	Cashins		01P80229	5	\$8,900.00	\$8,900.00	\$5,559.50	\$5,559.50
			Cashins Total				\$8,900.00	\$8,900.00	\$5,559.50	\$5,559.50
2001	VX116	3712	CDM		6 99D00017	34	\$143,440.00	\$143,440.00	\$143,440.00	\$143,440.00
2001	VX116	3731	CDM		6 99D00017	37	\$267,638.00	\$267,638.00	\$239,502.67	\$239,502.67
			6 Total				\$411,078.00	\$411,078.00	\$382,942.67	\$382,942.67
2001	VX116	3741	CDM		13 99D00017	41	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
2001	VX116	3750	CDM		13 99D00017	43	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2001	VX116	3762	CDM		13 99D00017	48	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
2001	VX116	3774	CDM		13 99D00017	52	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
2001	VX116	3800	CDM		13 99D00017	58	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
2001	VX116	3802	CDM		13 99D00017	60	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
2001	VX116	3828	CDM		13 99D00017	68	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
2001	VX116	3853	CDM		13 99D00017	72	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2001	VX116	3856	CDM		13 99D00017	73	\$169,000.00	\$169,000.00	\$166,667.53	\$166,667.53
			13 Total				\$1,804,000.00	\$1,804,000.00	\$1,801,667.53	\$1,801,667.53
2001	VX116	3878	CDM		16 99D00017	78	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
			16 Total				\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
			CDM Total				\$2,965,078.00	\$2,965,078.00	\$2,934,610.20	\$2,934,610.20
2001	VX116	3707	Crookshank		01P80022	0	\$8,985.00	\$8,985.00	\$8,985.00	\$8,985.00
			Crookshank Total				\$8,985.00	\$8,985.00	\$8,985.00	\$8,985.00
2001	VX116	3791	Display/Transp racks		01P80244	0	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00
			Display/Transp racks Total				\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00
2001	VX116	3812	ECC 96D00035		3 96D00035	4	\$4,893.00	\$4,893.00	\$2,752.06	\$2,752.06
			3 Total				\$4,893.00	\$4,893.00	\$2,752.06	\$2,752.06
2001	VX116	3823	ECC 96D00035		4 96D00035	5	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
2001	VX116	3842	ECC 96D00035		4 96D00035	6	\$81,632.00	\$81,632.00	\$79,103.09	\$79,103.09
			4 Total				\$251,632.00	\$251,632.00	\$249,103.09	\$249,103.09
2001	VX116	3839	ECC 96D00035		5 96D00035	7	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2001	VX116	3839	ECC 96D00035		5 96D00035	8	\$436,158.30	\$436,158.30	\$436,158.30	\$436,158.30
2001	VX116	3880	ECC 96D00035		5 96D00035	9	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00

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				5 Total			\$1,061,158.30	\$1,061,158.30	\$1,061,158.30	\$1,061,158.30
			ECC 96D00035 Total				\$1,317,683.30	\$1,317,683.30	\$1,313,013.45	\$1,313,013.45
2001	VX116	3752	Kuo	101D30006	0	\$20,468.57	\$20,468.57	\$20,468.57	\$20,468.57	
2001	VX116	3752	Kuo	101D30006	0	\$30,657.43	\$30,657.43	\$30,657.43	\$30,657.43	
2001	VX116	3789	Kuo	101D30006	1	\$6,937.03	\$6,937.03	\$6,937.03	\$6,937.03	
2001	VX116	3882	Kuo	101D30006	4	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
			1 Total			\$258,063.03	\$258,063.03	\$258,063.03	\$258,063.03	
2001	VX116	3811	Kuo	201D30006	2	\$4,460.26	\$4,460.26	\$3,345.20	\$3,345.20	
			2 Total			\$4,460.26	\$4,460.26	\$3,345.20	\$3,345.20	
2001	VX116	3826	Kuo	301D30006	3	\$361,274.18	\$361,274.18	\$356,667.17	\$356,667.17	
			3 Total			\$361,274.18	\$361,274.18	\$356,667.17	\$356,667.17	
			Kuo Total			\$623,797.47	\$623,797.47	\$618,075.40	\$618,075.40	
2001	VX116	3708	Marcor	496D00036	16	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
2001	VX116	3765	Marcor	496D00036	23	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	
2001	VX116	3785	Marcor	496D00036	24	\$87,663.00	\$87,663.00	\$87,663.00	\$87,663.00	
2001	VX116	3809	Marcor	496D00036	26	\$106,185.75	\$106,185.75	\$91,762.85	\$91,762.85	
			4 Total			\$310,848.75	\$310,848.75	\$296,425.85	\$296,425.85	
2001	VX116	3716	Marcor	596D00036	15	\$204,471.75	\$204,471.75	\$204,471.75	\$204,471.75	
2001	VX116	3735	Marcor	596D00036	17	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
2001	VX116	3772	Marcor	596D00036	20	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
2001	VX116	3786	Marcor	596D00036	25	\$5,107.76	\$5,107.76	\$5,107.76	\$5,107.76	
2001	VX116	3796	Marcor	596D00036	30	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
2001	VX116	3798	Marcor	596D00036	27	\$154,012.26	\$154,012.26	\$154,012.26	\$154,012.26	
2001	VX116	3818	Marcor	596D00036	31	\$931,827.10	\$931,827.10	\$931,827.10	\$931,827.10	
2001	VX116	3832	Marcor	596D00036	33	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
2001	VX116	3852	Marcor	596D00036	34	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	
2001	VX116	3852	Marcor	596D00036	36	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	
2001	VX116	3864	Marcor	596D00036	37	\$167,029.57	\$167,029.57	\$167,029.57	\$167,029.57	
2001	VX116	3876	Marcor	596D00036	41	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	
			5 Total			\$3,730,448.44	\$3,730,448.44	\$3,730,448.44	\$3,730,448.44	
			Marcor Total			\$4,041,297.19	\$4,041,297.19	\$4,026,874.29	\$4,026,874.29	
2001	VX116	3805	Marcor (D00033)	2196D00033	40	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
2001	VX116	3819	Marcor (D00033)	2196D00033	41	\$1,431,645.71	\$1,431,645.71	\$1,431,645.71	\$1,431,645.71	
2001	VX116	3840	Marcor (D00033)	2196D00033	43	\$886,950.00	\$886,950.00	\$886,950.00	\$886,950.00	
2001	VX116	3873	Marcor (D00033)	2196D00033	45	\$936,344.79	\$936,344.79	\$936,344.79	\$936,344.79	
			21 Total			\$3,754,940.50	\$3,754,940.50	\$3,754,940.50	\$3,754,940.50	
2001	VX116	3833	Marcor (D00033)	2296D00033	42	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
2001	VX116	3871	Marcor (D00033)	2296D00033	47	\$490,787.54	\$490,787.54	\$477,118.96	\$476,990.76	
2001	VX116	3881	Marcor (D00033)	2296D00033	46	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	
			22 Total			\$1,290,787.54	\$1,290,787.54	\$1,277,118.96	\$1,276,990.76	
			Marcor (D00033) Total			\$5,045,728.04	\$5,045,728.04	\$5,032,059.46	\$5,031,931.26	
2001	VX116	3763	Noble	ag fill 01C10061	0	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	
2001	VX116	3891	Noble	ag fill 01C10061	1	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	
			ag fill Total			\$94,500.00	\$94,500.00	\$94,500.00	\$94,500.00	

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2001	VX116	3855	Noble		riprap	01C10071	0	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
2001	VX116	3874	Noble		riprap	01C10071	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
					riprap Total			\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
2001	VX116	3763	Noble		struc fill	01C10061	0	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
					struc fill Total			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
			Noble Total					\$249,500.00	\$249,500.00	\$249,500.00	\$249,500.00
2001	VX116	3742	Parker Relocation			00P80393	2	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00
2001	VX116	3742	Parker Relocation			00P80393	3	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00
2001	VX116	3807	Parker Relocation			01P80281	0	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
			Parker Relocation Total					\$15,850.00	\$15,850.00	\$15,850.00	\$15,850.00
2001	VX116	3861	Siefke			01P80384	0	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
			Siefke Total					\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2001	VX116	3643	Ward		ag fill	00C10048	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
2001	VX116	3715	Ward		ag fill	00C10048	1	\$36,102.00	\$36,102.00	\$36,102.00	\$36,102.00
2001	VX116	3719	Ward		ag fill	00C10048	2	\$41,332.50	\$41,332.50	\$41,332.50	\$41,332.50
			ag fill Total					\$132,434.50	\$132,434.50	\$132,434.50	\$132,434.50
2001	VX116	3763	Ward		topsoil	01C10060	0	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
2001	VX116	3808	Ward		topsoil	01C10060	1	\$142,500.00	\$142,500.00	\$142,500.00	\$142,350.00
			topsoil Total					\$150,000.00	\$150,000.00	\$150,000.00	\$149,850.00
			Ward Total					\$282,434.50	\$282,434.50	\$282,434.50	\$282,284.50
2001 Total								\$14,930,076.47	\$14,930,076.47	\$14,857,210.99	\$14,856,932.79
2002	VX216	3886	Alert			01P80240	5	\$6,771.00	\$6,771.00	\$6,771.00	\$6,771.00
2002	VX216	3903	Alert			01P80240	6	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
2002	VX216	3932	Alert			01P80240	7	\$3,293.00	\$3,293.00	\$3,293.00	\$3,293.00
2002	VX216	3806	Alert			01P80240	8	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
			Alert Total					\$21,414.00	\$21,414.00	\$21,414.00	\$21,414.00
2002	VX216	3892	Birk Construction		struc fill	01C10030	5	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00
2002	VX216	3892	Birk Construction		struc fill	01C10030	6	\$55,720.00	\$55,720.00	\$55,720.00	\$55,720.00
2002	VX216	3892	Birk Construction		struc fill	01C10030	7	\$83,580.00	\$83,580.00	\$83,580.00	\$83,580.00
2002	VX216	3912	Birk Construction		struc fill	01C10030	8	\$79,600.00	\$79,600.00	\$79,600.00	\$79,600.00
			struc fill Total					\$258,700.00	\$258,700.00	\$258,700.00	\$258,700.00
2002	VX216	3926	Birk Construction			01C10030	9	\$5,903.28	\$5,903.28	\$5,903.28	\$5,903.28
			Birk Construction Total					\$264,603.28	\$264,603.28	\$264,603.28	\$264,603.28
2002	VX216	4015	Cashins			02P80503	0	\$15,250.00	\$15,250.00	\$10,818.00	\$10,818.00
			Cashins Total					\$15,250.00	\$15,250.00	\$10,818.00	\$10,818.00
2002	VX216	3910	CDM			16 99D00017	81	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
2002	VX216	3917	CDM			16 99D00017	89	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
2002	VX216	3934	CDM			16 99D00017	91	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	3951	CDM			16 99D00017	94	\$391,983.00	\$391,983.00	\$391,983.00	\$391,983.00
2002	VX216	3962	CDM			16 99D00017	101	\$343,808.00	\$343,808.00	\$310,573.25	\$310,573.25
			16 Total					\$1,335,791.00	\$1,335,791.00	\$1,302,556.25	\$1,302,556.25
2002	VX216	3972	CDM			18 99D00017	112	\$730,867.00	\$730,867.00	\$678,976.27	\$678,976.27
			18 Total					\$730,867.00	\$730,867.00	\$678,976.27	\$678,976.27
2002	VX216	4004	CDM			19 99D00017	118	\$1,000,000.00	\$1,000,000.00	\$979,282.61	\$979,282.61

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				19 Total			\$1,000,000.00	\$1,000,000.00	\$979,282.61	\$979,282.61
			CDM Total				\$3,066,658.00	\$3,066,658.00	\$2,960,815.13	\$2,960,815.13
2002	VX216	4018	Diversified Industries		02P80498	3	\$11,830.00	\$11,830.00	\$11,830.00	\$11,830.00
2002	VX216	4018	Diversified Industries		02P80498	1	\$10,670.00	\$10,670.00	\$10,670.00	\$10,670.00
2002	VX216	4047	Diversified Industries		02P80498	2	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00
			Diversified Industries Total				\$25,350.00	\$25,350.00	\$25,350.00	\$25,350.00
2002	VX216	3880	ECC 96D00035		596D00035	10	\$101,126.24	\$101,126.24	\$101,126.24	\$101,126.24
2002	VX216	3888	ECC 96D00035		596D00035	11	\$466,126.23	\$466,126.23	\$466,126.23	\$466,126.23
2002	VX216	3916	ECC 96D00035		596D00035	13	\$40,641.00	\$40,641.00	\$13,050.70	\$13,050.70
			5 Total				\$607,893.47	\$607,893.47	\$580,303.17	\$580,303.17
2002	VX216	3905	ECC 96D00035		696D00035	12	\$6,307.21	\$6,307.21	\$6,210.22	\$6,082.95
			6 Total				\$6,307.21	\$6,307.21	\$6,210.22	\$6,082.95
			ECC 96D00035 Total				\$614,200.68	\$614,200.68	\$586,513.39	\$586,386.12
2002	VX216	3882	Kuo		101D30006	5	\$350,582.61	\$350,582.61	\$350,582.61	\$350,582.61
			1 Total				\$350,582.61	\$350,582.61	\$350,582.61	\$350,582.61
2002	VX216	3943	Kuo		401D30006	6	\$5,964.80	\$5,964.80	\$5,448.34	\$5,448.34
			4 Total				\$5,964.80	\$5,964.80	\$5,448.34	\$5,448.34
2002	VX216	4003	Kuo		501D30006	7	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	4027	Kuo		501D30006	8	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2002	VX216	4058	Kuo		501D30006	9	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2002	VX216	4077	Kuo		501D30006	12	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
			5 Total				\$1,075,000.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00
			Kuo Total				\$1,431,547.41	\$1,431,547.41	\$1,431,030.95	\$1,431,030.95
2002	VX216	3820	LHC	High School	02C10047	0	\$362,850.00	\$362,850.00	\$327,708.00	\$327,708.00
2002	VX216	4014	LHC	High School	02C10047	1	\$24,883.00	\$24,883.00	\$0.00	\$0.00
			High School Total				\$387,733.00	\$387,733.00	\$327,708.00	\$327,708.00
2002	VX216	4049	LHC	HS changes	02C10047	2	\$6,000.00	\$6,000.00	\$0.00	\$0.00
			HS changes Total				\$6,000.00	\$6,000.00	\$0.00	\$0.00
2002	VX216	3824	LHC	middle school	02C10045	0	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
			middle school Total				\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2002	VX216	4048	LHC	MS changes	02C10045	1	\$1,308.00	\$1,308.00	\$1,308.00	\$1,308.00
2002	VX216	4048	LHC	MS changes	02C10045	2	\$1,265.00	\$1,265.00	\$265.00	\$265.00
			MS changes Total				\$2,573.00	\$2,573.00	\$1,573.00	\$1,573.00
			LHC Total				\$521,306.00	\$521,306.00	\$454,281.00	\$454,281.00
2002	VX216	3876	Marcor		596D00036	42	\$395,000.99	\$395,000.99	\$395,000.99	\$395,000.99
2002	VX216	3887	Marcor		596D00036	44	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2002	VX216	3907	Marcor		596D00036	45	\$494,593.74	\$494,593.74	\$494,593.74	\$494,593.74
2002	VX216	4016	Marcor		596D00036	49	\$498,235.00	\$498,235.00	\$498,235.00	\$498,235.00
			5 Total				\$1,887,829.73	\$1,887,829.73	\$1,887,829.73	\$1,887,829.73
2002	VX216	4055	Marcor	new	02P80527	1	\$22,223.63	\$22,223.63	\$22,223.63	\$22,223.63
			new Total				\$22,223.63	\$22,223.63	\$22,223.63	\$22,223.63
			Marcor Total				\$1,910,053.36	\$1,910,053.36	\$1,910,053.36	\$1,910,053.36
2002	VX216	3890	Marcor (D00033)		2196D00033	48	\$936,344.79	\$936,344.79	\$936,344.79	\$936,344.79
2002	VX216	3908	Marcor (D00033)		2196D00033	49	\$267,300.00	\$267,300.00	\$267,300.00	\$267,300.00

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2002	VX216	3918	Marcor (D00033)		21	96D00033	50	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
2002	VX216	3942	Marcor (D00033)		21	96D00033	51	\$239,044.79	\$239,044.79	\$179,415.49	\$179,415.49
				21 Total				\$1,872,689.58	\$1,872,689.58	\$1,813,060.28	\$1,813,060.28
			Marcor (D00033) Total					\$1,872,689.58	\$1,872,689.58	\$1,813,060.28	\$1,813,060.28
2002	VX216	3958	MWH		1	02D30002	1	\$14,627.27	\$14,627.27	\$14,627.27	\$14,627.27
2002	VX216	3966	MWH		1	02D30002	2	\$3,587.15	\$3,587.15	\$3,408.18	\$3,408.18
			1 Total					\$18,214.42	\$18,214.42	\$18,035.45	\$18,035.45
			MWH Total					\$18,214.42	\$18,214.42	\$18,035.45	\$18,035.45
2002	VX216	3891	Noble		ag fill	01C10061	2	\$141,744.75	\$141,744.75	\$141,744.75	\$141,744.75
2002	VX216	3896	Noble		ag fill	02D30004	0	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
2002	VX216	3919	Noble		ag fill	02D30004	1	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00
2002	VX216	3973	Noble		ag fill	02D30004	2	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
2002	VX216	4023	Noble		ag fill	02D30004	3	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00
			ag fill Total					\$789,744.75	\$789,744.75	\$789,744.75	\$789,744.75
2002	VX216	3922	Noble		riprap	01C10071	2	\$20,986.00	\$20,986.00	\$20,986.00	\$20,986.00
			riprap Total					\$20,986.00	\$20,986.00	\$20,986.00	\$20,986.00
2002	VX216	3913	Noble		struc fill	01C10061	3	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
2002	VX216	3913	Noble		struc fill	01C10061	4	\$114,995.00	\$114,995.00	\$114,995.00	\$114,995.00
			struc fill Total					\$174,995.00	\$174,995.00	\$174,995.00	\$174,995.00
			Noble Total					\$985,725.75	\$985,725.75	\$985,725.75	\$985,725.75
2002	VX216	3921	Parker Relocation			01P80281	1	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
2002	VX216	3988	Parker Relocation			02P80411	0	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
2002	VX216	4071	Parker Relocation			02P80545	1	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
			Parker Relocation Total					\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00
2002	VX216	4012	Salut			02D30013	0	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2002	VX216	4070	Salut			02P80574	1	\$99,039.34	\$99,039.34	\$99,039.34	\$99,039.34
			Salut Total					\$124,039.34	\$124,039.34	\$99,039.34	\$99,039.34
2002	VX216	4054	Sandman			02P80516	0	\$629.20	\$629.20	\$375.00	\$375.00
			Sandman Total					\$629.20	\$629.20	\$375.00	\$375.00
2002	VX216	3930	Siefke			01P80384	1	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
			Siefke Total					\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
2002	VX216	4001	Super 8			02P80444	0	\$0.00	\$0.00	\$0.00	\$0.00
			Super 8 Total					\$0.00	\$0.00	\$0.00	\$0.00
2002	VX216	3929	Venture			02P80264	0	\$860.00	\$860.00	\$851.00	\$851.00
2002	VX216	3936	Venture			02P80215	0	\$0.00	\$0.00	\$0.00	\$0.00
2002	VX216	4000	Venture			02P80440	0	\$5,046.00	\$5,046.00	\$5,046.00	\$5,046.00
			Venture Total					\$5,906.00	\$5,906.00	\$5,897.00	\$5,897.00
2002	VX216	3894	Ward		ag fill	00C10048	3	\$32,565.50	\$32,565.50	\$32,565.50	\$32,565.50
			ag fill Total					\$32,565.50	\$32,565.50	\$32,565.50	\$32,565.50
			Ward Total					\$32,565.50	\$32,565.50	\$32,565.50	\$32,565.50
2002 Total								\$10,943,652.52	\$10,943,652.52	\$10,653,077.43	\$10,652,950.16
2003	VX316	4052	Appraisal support					\$25,000.00	\$0.00	\$0.00	\$0.00
			Appraisal support Total					\$25,000.00	\$0.00	\$0.00	\$0.00
2003	VX316	4124	Argus			03P80094	1	\$3,580.32	\$3,580.32	\$3,580.32	\$3,580.32

## WAF 8 - Nx079

			Argus Total				\$3,580.32	\$3,580.32	\$3,580.32	\$3,580.32	
2003	VX316	4095	CDM		19	99D00017	136	\$1,300,000.00	\$1,300,000.00	\$1,242,243.73	\$1,242,243.73
2003	VX316	4131	CDM		19	99D00017	147	\$828,514.00	\$828,514.00	\$0.00	\$0.00
				19 Total				\$2,128,514.00	\$2,128,514.00	\$1,242,243.73	\$1,242,243.73
			CDM Total					\$2,128,514.00	\$2,128,514.00	\$1,242,243.73	\$1,242,243.73
2003	VX316	4083	City of Libby			03P80169	1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
			City of Libby Total					\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2003	VX316	4134	Kuo		1	01D30006	25	\$23,118.30	\$23,118.30	\$15,772.57	\$15,772.57
				1 Total				\$23,118.30	\$23,118.30	\$15,772.57	\$15,772.57
2003	VX316	4080	Kuo		5	01D30006	17	\$87,125.00	\$87,125.00	\$87,125.00	\$87,125.00
2003	VX316	4081	Kuo		5			\$47,478.60	\$0.00	\$0.00	\$0.00
2003	VX316	4081	Kuo		5	01D30006	24	\$2,521.40	\$2,521.40	\$2,521.40	\$2,521.40
2003	VX316	4103	Kuo		5	01D30006	21	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
2003	VX316	4141	Kuo		5	01D30006	23	\$127,438.00	\$127,438.00	\$127,438.00	\$127,438.00
2003	VX316	4182	Kuo		5	01D30006	26	\$150,000.00	\$150,000.00	\$130,776.25	\$130,776.25
				5 Total				\$539,563.00	\$492,084.40	\$472,860.65	\$472,860.65
2003	VX316	4041	Kuo		7	01D30006	15	\$340,018.03	\$340,018.03	\$340,018.03	\$340,018.03
2003	VX316	4093	Kuo		7	01D30006	16	\$11,657.49	\$11,657.49	\$11,657.49	\$11,657.49
				7 Total				\$351,675.52	\$351,675.52	\$351,675.52	\$351,675.52
2003	VX316	4079	Kuo		8	01D30006	14	\$25,260.00	\$25,260.00	\$25,260.00	\$25,260.00
2003	VX316	4116	Kuo		8	01D30006	20	\$20,586.00	\$20,586.00	\$19,518.86	\$19,518.86
				8 Total				\$45,846.00	\$45,846.00	\$44,778.86	\$44,778.86
2003	VX316	4110	Kuo		10	01D30006	19	\$54,215.00	\$54,215.00	\$49,667.69	\$49,667.69
2003	VX316	4119	Kuo		10	01D30006	22	\$5,713.00	\$5,713.00	\$0.00	\$0.00
				10 Total				\$59,928.00	\$59,928.00	\$49,667.69	\$49,667.69
			Kuo Total					\$1,020,130.82	\$972,652.22	\$934,755.29	\$934,755.29
2003	VX316	4049	LHC	HS changes	02C10047	3	\$6,325.00	\$6,325.00	\$0.00	\$0.00	\$0.00
2003	VX316	4049	LHC	HS changes				\$25,675.00	\$0.00	\$0.00	\$0.00
				HS changes Total				\$32,000.00	\$6,325.00	\$0.00	\$0.00
			LHC Total					\$32,000.00	\$6,325.00	\$0.00	\$0.00
2003	VX316	4099	Marcor		5	96D00036	50	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2003	VX316	4105	Marcor		5	96D00036	51	\$134,702.84	\$134,702.84	\$73,223.04	\$25,585.73
				5 Total				\$384,702.84	\$384,702.84	\$323,223.04	\$275,585.73
2003	VX316	4091	Marcor	lab cleaning	02P80527	2	\$2,408.38	\$2,408.38	\$2,408.38	\$2,408.38	\$2,408.38
				lab cleaning Total				\$2,408.38	\$2,408.38	\$2,408.38	\$2,408.38
			Marcor Total					\$387,111.22	\$387,111.22	\$325,631.42	\$277,994.11
2003	VX316	4175	Motel					\$2,420.00	\$0.00	\$0.00	\$0.00
2003	VX316	4176	Motel					\$2,450.00	\$0.00	\$0.00	\$0.00
2003	VX316	4177	Motel					\$2,450.00	\$0.00	\$0.00	\$0.00
			Motel Total					\$7,320.00	\$0.00	\$0.00	\$0.00
2003	VX316	4063	Noble	ag fill new	03D30001	1	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
			Noble Total					\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
2003	VX316	4181	Parker Relocation	6 mos to 9/03	02P80545	2	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$0.00
				6 mos to 9/03 Total				\$11,550.00	\$11,550.00	\$0.00	\$0.00

## WAF 8 - Nx079

			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00	\$0.00
2003	VX316	4013	Residential removals			\$25,000.00	\$0.00	\$0.00	\$0.00
			Residential removals Total			\$25,000.00	\$0.00	\$0.00	\$0.00
2003	VX316	4155	Sandman	03P80179	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2003	VX316		Sandman	03P80179	101	\$100.00	\$100.00	\$0.00	\$0.00
			Sandman Total			\$10,100.00	\$10,100.00	\$0.00	\$0.00
2003	VX316	4053	topsoil			\$51,000.00	\$0.00	\$0.00	\$0.00
			topsoil Total			\$51,000.00	\$0.00	\$0.00	\$0.00
2003	VX316	4154	Venture	03P80178	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00
			Venture Total			\$10,000.00	\$10,000.00	\$0.00	\$0.00
2003	VX316	4178	Western Oilfields Supply	03P80204	1	\$4,600.00	\$4,600.00	\$0.00	\$0.00
			Western Oilfields Supply Total			\$4,600.00	\$4,600.00	\$0.00	\$0.00
2003 Total						\$3,975,906.36	\$3,794,432.76	\$2,766,210.76	\$2,718,573.45
WAF Total						\$33,141,231.17	\$32,959,757.57	\$31,566,295.00	\$31,518,252.22

16) Libby Litigation Support (N-192)  
 Financial Summary  
 At 3/31/03

Costs Incurred	Description	FY99 Comm.			FY00 Comm.			FY01 Comm.			FY02 Comm.			FY03 Comm.			Cumulative Committed Costs					
		FY99 Planned	FY00 Planned	FY01 Planned	FY99 Comm.	FY00 Comm.	FY01 Comm.	FY02 Comm.	FY03 Comm.	Current Month	FY99 Comm.	FY00 Comm.	FY01 Comm.	FY02 Comm.	FY03 Comm.	Current Month	FY99 Comm.	FY00 Comm.	FY01 Comm.	FY02 Comm.	FY03 Comm.	Current Month
	<i>Volpe Engineering:</i>																					
	4) Libby Asbestos Proj. Assessment (N-428)	\$ -	\$ 32,844	\$ 4,819,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,144	\$ -	\$ -	\$ 9,664	\$ -	\$ -	\$ 59,807	\$ -	\$ -	\$ -	\$ -	\$ -	
	7) Libby Asbestos Proj. - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,664	\$ -	\$ -	\$ 6,382	\$ -	\$ -	\$ 38,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8) Libby Asbestos Proj. - Removals (N-079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,668	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ 10,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	16) Libby Litigation Support (N-192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ 2,101	\$ -	\$ -	\$ 2,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	17) Remedial Investigation (N-211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,513	\$ -	\$ -	\$ 18,198	\$ -	\$ -	\$ 111,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	18) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ 6,025,844	\$ 25,405,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630	\$ -	\$ -	\$ 15,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total EPA Funds Authorized	\$ -	\$ -	\$ 25,901,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,838	\$ -	\$ -	\$ 135,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AVAILABLE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,812	A-B	\$ -	\$ -	\$ -	\$ -	\$ -

**(16) Libby Litigation Support (N-192)**  
Financial Summary  
Al 3/31/03

**WAF 16 - Nx192**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2003	VX316	4148	Marcor		96D00036	52	\$15,629.87	\$15,629.87	\$0.00	\$0.00
			<b>Marcor Total</b>				\$15,629.87	\$15,629.87	\$0.00	\$0.00
<b>2003 Total</b>							\$15,629.87	\$15,629.87	\$0.00	\$0.00
<b>WAF Total</b>							\$15,629.87	\$15,629.87	\$0.00	\$0.00

17) Remedial Investigation (N- 211)  
Financial Summary  
AI 3/31/03

Annual Summary  
At 3/31/03

17) Remedial Investigation (N- 211)  
 Financial Summary  
 At 3/31/03

<u>Funds Authorized</u>		<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>Planned</u>
4) Libby Asbestos Proj - Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 1,196,180	\$ 4,122,447	\$ 1,171,955	
7) Libby Asbestos Proj - Export Plant (N- 423)	\$ -	\$ 500,000	\$ 71,077	\$ 234,458	\$ 507,657	\$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	\$ -	\$ 5,493,000	\$ 20,415,772	\$ 18,098,894	\$ 4,872,978	\$ 36,380,580	
16) Libby Litigation Support (N- 192)							
17) Remedial Investigation (N- 211)							
18) Remedial Investigation Design/Oversight (N- 314)							
Total EPA Funds Authorized	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 25,901,978	\$ 9,980,980	\$ 54,489,116	
<u>Costs Incurred</u>		<u>FY99 Accrued</u>	<u>Current Month</u>	<u>FY00 Accrued</u>	<u>Current Month</u>	<u>FY01 Accrued</u>	<u>Current Month</u>
Description		<u>FY99 Accrued</u>	<u>Current Month</u>	<u>FY00 Accrued</u>	<u>Current Month</u>	<u>FY01 Accrued</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>							
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,332	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,677
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,210
<i>Subtotal: Volpe Engineering</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814	\$ -
<i>Contracts:</i>							
Subtotal Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,316	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,289	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,823,605</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>							
							\$ 2,080,273

**WAF 17 - Nx211**

<b>PY</b>	<b>PPA</b>	<b>PR</b>	<b>Contractor</b>	<b>Task Order</b>	<b>DOCUMENT</b>	<b>ITEM</b>	<b>Commitment</b>	<b>Obligated</b>	<b>Accrued</b>	<b>Disbursed</b>
2002	VX216	4002	CDM	20	99D00017	121	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2002	VX216	4017	CDM	20	99D00017	123	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
2002	VX216	4031	CDM	20	99D00017	124	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
2002	VX216	4072	CDM	20	99D00017	130	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
				20 Total			\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
			CDM Total				\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
<b>2002 Total</b>							\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
2003	VX316	4072	CDM	20	99D00017	132	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
2003	VX316	4092	CDM	20	99D00017	133	\$597,449.00	\$597,449.00	\$303,378.28	\$303,378.28
			20 Total				\$1,097,449.00	\$1,097,449.00	\$803,378.28	\$803,378.28
2003	VX316	4022	CDM	21	99D00017	142	\$50,000.00	\$50,000.00	\$19,669.01	\$19,669.01
2003	VX316	4094	CDM	21	99D00017	144	\$50,000.00	\$50,000.00	\$0.00	\$0.00
			21 Total				\$100,000.00	\$100,000.00	\$19,669.01	\$19,669.01
			CDM Total				\$1,197,449.00	\$1,197,449.00	\$823,047.29	\$823,047.29
<b>2003 Total</b>							\$1,197,449.00	\$1,197,449.00	\$823,047.29	\$823,047.29
<b>WAF Total</b>							\$2,947,449.00	\$2,947,449.00	\$2,573,047.29	\$2,573,047.29

**118) Remedial Investigation Design/Oversight (N- 314)**  
Financial Summary  
▲ 3/31/03

13) Remedial Investigation/Design/Oversight (N- 314)  
 Financial Summary  
 At 3/31/03

<u>Funds Authorized</u>												
Description	FY'99 Planned	FY'00 Planned	FY'01 Planned	FY'02 Planned	FY'03 Planned							
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 11,171,955						
7) Libby Asbestos Proj - Export Plant (N-423)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 1,136,000						
8) Libby Asbestos Proj - Removals (N-079)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,872,978	\$ 36,580,580						
16) Libby Litigation Support (N- 192)												
17) Remedial Investigation (N- 211)												
18) Remedial Investigation Design/Oversight (N- 314)												
Total EPA Funds Authorized	\$ -	\$ 6,025,844	\$ 25,405,659	\$ 25,301,978	\$ 9,980,980	\$ 54,489,116						
<u>Costs Incurred</u>												
Description	FY'99 Accrued	Current Month	FY'00 Accrued	Current Month	FY'01 Accrued	Current Month	FY'02 Accrued	Current Month	FY'03 Accrued	Current Month	Cumulative	Accrued Costs
<i>Volpe Engineering:</i>												
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:												
Subtotal Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:												
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>									
<b>TOTAL AVAILABLE FUNDS</b>												<b>\$ 4,364,420</b>

**WAF 18 - Nx314**

PY	PPA	PR	Contractor	Task Order	DOCUMENT	ITEM	Commitment	Obligated	Accrued	Disbursed
2003	VX316	4171	CDM	TO24	99D00017	149	\$400,000.00	\$400,000.00	\$0.00	\$0.00
				TO24 Total			\$400,000.00	\$400,000.00	\$0.00	\$0.00
2003	VX316	4164	CDM	TO25	99D00017	150	\$150,000.00	\$150,000.00	\$0.00	\$0.00
				TO25 Total			\$150,000.00	\$150,000.00	\$0.00	\$0.00
			CDM Total				\$550,000.00	\$550,000.00	\$0.00	\$0.00
<b>2003 Total</b>							<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WAF Total</b>							<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>